

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ADVOCATE | ADVOCATE GENERAL, PUNJAB, THE | ADVOCATE GENERAL, | 2014 | 29,18,56,468 | 3,47,55,722 | 32,66,12,190 |
| GENERAL | CHANDIGARH | PUNJAB,HIGH COURTS | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 29,18,56,468 | 3,47,55,722 | 32,66,12,190 |
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| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (CCO) | | 29,18,56,468 | 3,47,55,722 | 32,66,12,190 |

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|------------------------------------|-----------------------------------|-------|--------------|-------------|--------------|
| ***** | | ----- | | | |
| TOTAL (DEPT) | | | 29,18,56,468 | 3,47,55,722 | 32,66,12,190 |
| | | | | | |
| AGRICULTURE DIRECTOR, AGRICULTURE, | AGRICULTURE ENGINEER | 2401 | 44,55,808 | 3,17,535 | 47,73,343 |
| PUNJAB | (TUBEWELL), AGRICULTURE | | | | |
| | DEPARTMENT | | | | |
| | | | | | |
| ***** | | ----- | | | |
| TOTAL (DDO) | | | 44,55,808 | 3,17,535 | 47,73,343 |
| | | | | | |
| | AGRICULTURE | 2401 | 34,54,456 | 3,58,220 | 38,12,676 |
| | ENGINEER (IMPLEMENT), AGRICULTURE | | | | |
| | DEPARTMENT | | | | |
| | | | | | |
| ***** | | ----- | | | |
| TOTAL (DDO) | | | 34,54,456 | 3,58,220 | 38,12,676 |

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|-------------------------|------|----------|---|----------|
| AGRICULTURE INFORMATION | 2235 | 4,40,753 | 0 | 4,40,753 |
|-------------------------|------|----------|---|----------|

OFFICER,DIRECTOR OF AGRICULTURE

| | | | |
|------|--------------|--------------|----------------|
| 2415 | 76,90,00,000 | 33,33,00,000 | 1,10,23,00,000 |
|------|--------------|--------------|----------------|

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|------|--------------|-----------|--------------|
| 5054 | 18,23,64,002 | 82,63,957 | 19,06,27,959 |
|------|--------------|-----------|--------------|

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| TOTAL(DDO) | 95,18,04,755 | 34,15,63,957 | 1,29,33,68,712 |
|------------|--------------|--------------|----------------|

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|---------------------------------|------|----------|----------|----------|
| AGRICULTURE OFFICER,AGRICULTURE | 2235 | 4,08,343 | 2,27,915 | 6,36,258 |
|---------------------------------|------|----------|----------|----------|

OFFICER, SANGRUR

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 5,54,44,597 | 61,86,480 | 6,16,31,077 |
|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,58,52,940 | 64,14,395 | 6,22,67,335 |
|------------|-------------|-----------|-------------|

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|-----------------------------|------|-----------|-----------|-------------|
| ANALYST CHEMIST,,FERTILIZER | 2401 | 92,91,301 | 11,37,565 | 1,04,28,866 |
|-----------------------------|------|-----------|-----------|-------------|

QUALITY CONTROL LABORATORY

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 92,91,301 | 11,37,565 | 1,04,28,866 |
|-------------|-----------|-----------|-------------|

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|------------------------------------|----------------------------|------|-----------|----------|-----------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | ANALYST CHEMIST,FERTILIZER | 2401 | 37,37,261 | 3,34,651 | 40,71,912 |
|------------------------------------|----------------------------|------|-----------|----------|-----------|

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|--------|-----------------------------|
| PUNJAB | QUALITY CONTROL LABORATORY, |
|--------|-----------------------------|

FARIDKOT

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,30,28,562 | 14,72,216 | 1,45,00,778 |

| | | | |
|--------------------------------------|--------|--------|--------|
| ASSISTANT AGRICULTURAL ENGINEER 2235 | 28,061 | 63,053 | 91,114 |
|--------------------------------------|--------|--------|--------|

(IMPLEMENTATION),HOSHIARPUR

| | | | |
|-------------|--------|--------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 28,061 | 63,053 | 91,114 |

| | | | |
|----------------------------|---|--------|--------|
| ASSISTANT AGRICULTURE 2235 | 0 | 11,302 | 11,302 |
|----------------------------|---|--------|--------|

(ENGINEERING),ASSISTANT

AGRICULTURE (ENGINEERING),

LUDHIANA

TOTAL (DDO)

0

11,302

11,302

ASSISTANT AGRICULTURE ENGINEER 2235

13,82,987

1,77,209

15,60,196

(IMP),,BHATINDA

TOTAL (DDO)

13,82,987

1,77,209

15,60,196

ASSISTANT AGRICULTURE ENGINEER 2235

4,76,073

1,44,438

6,20,511

(IMP),AMRITSAR

TOTAL (DDO)

4,76,073

1,44,438

6,20,511

| | | | |
|--------------------------------------|--------|---|--------|
| ASSISTANT AGRICULTURE ENGINEER, 2235 | 68,683 | 0 | 68,683 |
|--------------------------------------|--------|---|--------|

FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 68,683 | 0 | 68,683 |
|------------|--------|---|--------|

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|---------------------------------------|----------|---|----------|
| ASSISTANT AGRICULTURE ENGINEER,(2235 | 4,68,809 | 0 | 4,68,809 |
|---------------------------------------|----------|---|----------|

IMP)

| | | | |
|------|-----------|---|-----------|
| 2401 | 31,05,119 | 0 | 31,05,119 |
|------|-----------|---|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

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|------------------------------------|-------------|-----------|---|-----------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | TOTAL (DDO) | 35,73,928 | 0 | 35,73,928 |
| PUNJAB | | | | |

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|-----------------------|------|--------|----------|----------|
| ASSISTANT AGRICULTURE | 2235 | 11,802 | 1,06,273 | 1,18,075 |
|-----------------------|------|--------|----------|----------|

ENGINEER, (IMPLEMENT), JALANDHAR

| | | | |
|------|-----------|----------|-----------|
| 2401 | 56,42,299 | 5,60,980 | 62,03,279 |
|------|-----------|----------|-----------|

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|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 92,28,029 | 6,67,253 | 98,95,282 |
|-------------|-----------|----------|-----------|

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|-----------------------|------|-----------|---|-----------|
| ASSISTANT AGRICULTURE | 2401 | 62,02,522 | 0 | 62,02,522 |
|-----------------------|------|-----------|---|-----------|

ENGINEER, (IMPLEMENTATION),

FEROZEPUR

| | | | | | | | | | |
|-------------|--|--|-----------|--|-------|--|-----------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | 62,02,522 | | 0 | | 62,02,522 | | |

| | | | | | | | | | |
|-----------------------|------|--|--------|--|----------|--|----------|--|--|
| ASSISTANT AGRICULTURE | 2235 | | 51,560 | | 1,41,299 | | 1,92,859 | | |
|-----------------------|------|--|--------|--|----------|--|----------|--|--|

ENGINEER,ASSISTANT AGRICULTURE

ENGINEER

| | | | | | | | | | |
|-------------|--|--|--------|--|----------|--|----------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | 51,560 | | 1,41,299 | | 1,92,859 | | |

| | | | | | | | | | |
|-----------------------|------|--|----------|--|--------|--|----------|--|--|
| ASSISTANT AGRICULTURE | 2235 | | 1,28,094 | | 14,290 | | 1,42,384 | | |
|-----------------------|------|--|----------|--|--------|--|----------|--|--|

ENGINEER,ASSISTANT AGRICULTURE

ENGINEER (TW), HOSHIARPUR

TOTAL (DDO)

1,28,094

14,290

1,42,384

ASSISTANT AGRICULTURE2235

5,690

0

5,690

OFFICER, SURVEY OF ENERGY,

HOSHIARPUR

TOTAL (DDO)

5,690

0

5,690

ASSISTANT AGRICULTURE, ASSISTANT2702

17,42,778

0

17,42,778

AGRICULTURE (BORING), LUDHIANA

TOTAL (DDO)

17,42,778

0

17,42,778

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AGRICULTURE | DIRECTOR, AGRICULTURE, | ASSISTANT AGRICULTURE, SANGRUR | 2235 | 5,480 | 0 | 5,480 |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 17,48,258 | 0 | 17,48,258 |
| | | ASSISTANT CAN DEVELOPMENT | 2235 | 0 | 51,08,880 | 51,08,880 |
| | | OFFICER, FARIDKOT | | | | |

TOTAL (DDO)

0

51,08,880

51,08,880

ASSISTANT CANE DEVELOPMENT2235

13,78,202

2,95,000

16,73,202

OFFICER, AMRITSAR

TOTAL (DDO)

13,78,202

2,95,000

16,73,202

ASSISTANT CANE DEVELOPMENT2235

4,47,574

3,48,43,834

3,52,91,408

OFFICER, ASSISTANT CANE

DEVELOPMENT OFFICER, JALANDHAR

TOTAL (DDO)

4,47,574

3,48,43,834

3,52,91,408

| | | | | |
|----------------------------|------|--------|---|--------|
| ASSISTANT CANE DEVELOPMENT | 2235 | 90,647 | 0 | 90,647 |
|----------------------------|------|--------|---|--------|

OFFICER, GURDASPUR

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| TOTAL (DDO) | | 90,647 | 0 | 90,647 |
|-------------|--|--------|---|--------|

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|-----------------------|------|----------|----------|----------|
| ASSISTANT DEVELOPMENT | 2235 | 3,42,866 | 1,00,484 | 4,43,350 |
|-----------------------|------|----------|----------|----------|

OFFICER, DHURI

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|-------|-------|--|--|--|
| ***** | ----- | | | |
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|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 3,42,866 | 1,00,484 | 4,43,350 |
|-------------|--|----------|----------|----------|

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|--------------------|------|----------|----------|----------|
| ASSISTANT DIRECTOR | 2235 | 2,14,455 | 1,60,974 | 3,75,429 |
|--------------------|------|----------|----------|----------|

(HORTICULTURE), FATEHGARH SAHIB

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 1,27,40,386 | 14,19,943 | 1,41,60,329 |
|------|-------------|-----------|-------------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,29,54,841 | 15,80,917 | 1,45,35,758 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

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|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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|-------------|------------------------|----------------------------|------|-----------|-----------|-------------|
| AGRICULTURE | DIRECTOR, AGRICULTURE, | ASSISTANT | 2401 | 99,46,329 | 12,68,532 | 1,12,14,861 |
| | PUNJAB | DIRECTOR,HORTICULTURE,MOGA | | | | |

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 99,46,329 | 12,68,532 | 1,12,14,861 |
|-------------|-----------|-----------|-------------|

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|-----------|------|-------------|-----------|-------------|
| ASSISTANT | 2401 | 1,37,61,349 | 12,49,934 | 1,50,11,283 |
|-----------|------|-------------|-----------|-------------|

DIRECTOR,HORTICULTURE,MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,37,61,349 | 12,49,934 | 1,50,11,283 |
|------------|--|-------------|-----------|-------------|

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|---------------------|------|-----------|----------|-----------|
| ASSISTANT MAIZE DEV | 2401 | 20,88,545 | 1,55,590 | 22,44,135 |
|---------------------|------|-----------|----------|-----------|

OFFICER,MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 20,88,545 | 1,55,590 | 22,44,135 |
|------------|--|-----------|----------|-----------|

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|-------------------------------|------|-------------|-----------|-------------|
| CANE COMMISSIONER,AGRICULTURE | 2401 | 1,05,66,677 | 13,26,153 | 1,18,92,830 |
|-------------------------------|------|-------------|-----------|-------------|

DEPARTMENT

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,05,66,677 | 13,26,153 | 1,18,92,830 |

| | | | | |
|--------------------------------|------|--------|---|--------|
| CANE DEVELOPMENT OFFICER,DHURI | 2235 | 52,300 | 0 | 52,300 |
|--------------------------------|------|--------|---|--------|

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|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 52,300 | 0 | 52,300 |

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|-------------------|------|----------|----------|----------|
| CHIEF AGRICULTURE | 2235 | 5,89,688 | 3,13,960 | 9,03,648 |
|-------------------|------|----------|----------|----------|

OFFICER,AMRITSAR

| | | | |
|------|--------------|-------------|--------------|
| 2401 | 11,42,65,516 | 1,30,30,498 | 12,72,96,014 |
|------|--------------|-------------|--------------|

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|-------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 11,48,55,204 | 1,33,44,458 | 12,81,99,662 |

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|----------------------------|------|----------|----------|-----------|
| CHIEF AGRICULTURE OFFICER, | 2235 | 9,02,817 | 2,58,513 | 11,61,330 |
|----------------------------|------|----------|----------|-----------|

LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|----------|-----------|
| TOTAL (DDO) | | 9,02,817 | 2,58,513 | 11,61,330 |
|-------------|--|----------|----------|-----------|

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|-------------------|------|----------|--------|----------|
| CHIEF AGRICULTURE | 2235 | 6,35,679 | 66,295 | 7,01,974 |
|-------------------|------|----------|--------|----------|

OFFICER, , BHATINDA

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 8,97,79,393 | 97,94,506 | 9,95,73,899 |
|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

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|------------------------------------|-------------|-------------|-----------|--------------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | TOTAL (DDO) | 9,04,15,072 | 98,60,801 | 10,02,75,873 |
| PUNJAB | | | | |

| | | | | |
|-------------------|------|----------|----------|----------|
| CHIEF AGRICULTURE | 2401 | 6,34,513 | 2,26,471 | 8,60,984 |
|-------------------|------|----------|----------|----------|

OFFICER, AGRICULTURE DEPARTMENT

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|-------------|-------------|-------------|--------------|
| TOTAL (DDO) | 9,10,49,585 | 1,00,87,272 | 10,11,36,857 |
|-------------|-------------|-------------|--------------|

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|----------------------------------|------|----------|---|----------|
| CHIEF AGRICULTURE OFFICER, CHIEF | 2235 | 2,23,759 | 0 | 2,23,759 |
|----------------------------------|------|----------|---|----------|

AGRICULTURE OFFICER

TOTAL(DDO)

2,23,759

0

2,23,759

CHIEF AGRICULTURE OFFICER,CHIEF 2401

4,17,93,107

54,05,647

4,71,98,754

AGRICULTURE OFFICER,

TOTAL(DDO)

4,17,93,107

54,05,647

4,71,98,754

CHIEF AGRICULTURE OFFICER,CHIEF 2235

4,97,275

1,67,339

6,64,614

AGRICULTURE OFFICER, FARIDKOT

2401

6,29,12,954

71,90,206

7,01,03,160

TOTAL(DDO)

6,34,10,229

73,57,545

7,07,67,774

| | | | | |
|---------------------------------|------|----------|--------|----------|
| CHIEF AGRICULTURE OFFICER,CHIEF | 2235 | 4,60,956 | 29,746 | 4,90,702 |
|---------------------------------|------|----------|--------|----------|

AGRICULTURE OFFICER, JALANDHAR

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 7,51,28,201 | 78,44,914 | 8,29,73,115 |
|------|-------------|-----------|-------------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 7,55,89,157 | 78,74,660 | 8,34,63,817 |
|------------|-------------|-----------|-------------|

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|---------------------------------|------|----------|--------|----------|
| CHIEF AGRICULTURE OFFICER,CHIEF | 2235 | 4,47,767 | 77,343 | 5,25,110 |
|---------------------------------|------|----------|--------|----------|

AGRICULTURE OFFICER, MANSA

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 4,89,42,028 | 56,51,084 | 5,45,93,112 |
|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,93,89,795 | 57,28,427 | 5,51,18,222 |
|------------|-------------|-----------|-------------|

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|---------------------------------|------|----------|----------|----------|
| CHIEF AGRICULTURE OFFICER,CHIEF | 2235 | 4,08,215 | 1,20,837 | 5,29,052 |
|---------------------------------|------|----------|----------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | AGRICULTURE OFFICER, PATIALA | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 4,08,215 | 1,20,837 | 5,29,052 |
| AGRICULTURE DIRECTOR, AGRICULTURE, | | CHIEF AGRICULTURE | 2235 | 6,34,753 | 2,80,172 | 9,14,925 |
| PUNJAB | | OFFICER, FATEHGARH SAHIB | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 6,34,753 | 2,80,172 | 9,14,925 |
|-------------|--|----------|----------|----------|

| | | | | |
|-------------------|------|----------|---|----------|
| CHIEF AGRICULTURE | 2235 | 1,90,204 | 0 | 1,90,204 |
|-------------------|------|----------|---|----------|

OFFICER, FEROZEPUR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2401 | 7,66,08,280 | 82,52,499 | 8,48,60,779 |
|--|------|-------------|-----------|-------------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,67,98,484 | 82,52,499 | 8,50,50,983 |
|-------------|--|-------------|-----------|-------------|

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|-------------------|------|----------|--------|----------|
| CHIEF AGRICULTURE | 2235 | 7,24,816 | 58,515 | 7,83,331 |
|-------------------|------|----------|--------|----------|

OFFICER, GURDASPUR

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2401 | 12,64,47,696 | 1,54,32,219 | 14,18,79,915 |
|--|------|--------------|-------------|--------------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,71,72,512 | 1,54,90,734 | 14,26,63,246 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------|------|-------------|-------------|--------------|
| CHIEF AGRICULTURE | 2401 | 9,12,05,174 | 1,06,05,577 | 10,18,10,751 |
|-------------------|------|-------------|-------------|--------------|

OFFICER,HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
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|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,12,05,174 | 1,06,05,577 | 10,18,10,751 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|-------------------|------|----------|---|----------|
| CHIEF AGRICULTURE | 2071 | 9,76,038 | 0 | 9,76,038 |
|-------------------|------|----------|---|----------|

OFFICER,KAPURTHALA

| | | | |
|------|----------|-------|----------|
| 2235 | 1,92,053 | 8,000 | 2,00,053 |
|------|----------|-------|----------|

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 3,10,16,151 | 38,74,840 | 3,48,90,991 |
|------|-------------|-----------|-------------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,21,84,242 | 38,82,840 | 3,60,67,082 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-----------|---|-----------|
| CHIEF AGRICULTURE | 2071 | 22,14,519 | 0 | 22,14,519 |
|-------------------|------|-----------|---|-----------|

OFFICER, LUDHIANA

240112,51,01,4071,41,95,62113,92,97,028

*****-----

TOTAL (DDO)12,73,15,9261,41,95,62114,15,11,547

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

AGRICULTURE DIRECTOR, AGRICULTURE,CHIEF AGRICULTURE OFFICER,MOGA22353,47,81003,47,810

PUNJAB

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 5,62,96,872 | 69,23,003 | 6,32,19,875 |
|------|-------------|-----------|-------------|

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|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 18,39,60,608 | 2,11,18,624 | 20,50,79,232 |
|-------------|--------------|-------------|--------------|

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|---------------------------------------|-------------|-----------|-------------|
| CHIEF AGRICULTURE OFFICER,MOHALI 2401 | 3,18,14,530 | 35,43,350 | 3,53,57,880 |
|---------------------------------------|-------------|-----------|-------------|

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|------|-------------|---|-------------|
| 4401 | 3,02,02,167 | 0 | 3,02,02,167 |
|------|-------------|---|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,20,16,697 | 35,43,350 | 6,55,60,047 |
|-------------|-------------|-----------|-------------|

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|------------------------|-------------|-----------|-------------|
| CHIEF AGRICULTURE 2401 | 3,61,40,885 | 45,21,766 | 4,06,62,651 |
|------------------------|-------------|-----------|-------------|

OFFICER,MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,61,40,885 | 45,21,766 | 4,06,62,651 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------|------|----------|---|----------|
| CHIEF AGRICULTURE | 2235 | 2,51,284 | 0 | 2,51,284 |
|-------------------|------|----------|---|----------|

OFFICER, NAWANSHAHAR

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 4,04,58,308 | 50,45,227 | 4,55,03,535 |
|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,07,09,592 | 50,45,227 | 4,57,54,819 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------|------|--------------|-------------|--------------|
| CHIEF AGRICULTURE | 2401 | 12,73,03,029 | 1,58,62,614 | 14,31,65,643 |
|-------------------|------|--------------|-------------|--------------|

OFFICER, PATIALA

| | | | |
|-------|-------|-------|-------|
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| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 12,73,03,029 | 1,58,62,614 | 14,31,65,643 |
|-------------|--------------|-------------|--------------|

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|----------------------------------|------|----------|--------|----------|
| CHIEF AGRICULTURE OFFICER, ROPAR | 2235 | 4,18,588 | 12,691 | 4,31,279 |
|----------------------------------|------|----------|--------|----------|

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|------|-------------|-----------|-------------|
| 2401 | 3,44,26,954 | 37,08,687 | 3,81,35,641 |
|------|-------------|-----------|-------------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,48,45,542 | 37,21,378 | 3,85,66,920 |
|-------------|-------------|-----------|-------------|

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|---------------------------------------|--------|---|--------|
| CHIEF AGRICULTURE OFFICER, TARAN 2235 | 24,264 | 0 | 24,264 |
|---------------------------------------|--------|---|--------|

TARAN

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 6,53,70,072 | 70,62,927 | 7,24,32,999 |
|------|-------------|-----------|-------------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,53,94,336 | 70,62,927 | 7,24,57,263 |
|-------------|-------------|-----------|-------------|

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|------------------------|----------|---|----------|
| CHIEF AGRUCULTURE 2235 | 2,29,746 | 0 | 2,29,746 |
|------------------------|----------|---|----------|

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|----------------------|--|------|---|
| GOVERNMENT OF PUNJAB | | Page | 9 |
|----------------------|--|------|---|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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| OFFICER, FATEHGARH SAHIB | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|

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|-------------|------------------------|-------------------|------|-------------|-----------|-------------|
| AGRICULTURE | DIRECTOR, AGRICULTURE, | CHIEF AGRUCULTURE | 2401 | 3,81,03,742 | 43,28,745 | 4,24,32,487 |
|-------------|------------------------|-------------------|------|-------------|-----------|-------------|

| | | | | | | | |
|--------|--------------------------|--|--|--|--|--|--|
| PUNJAB | OFFICER, FATEHGARH SAHIB | | | | | | |
|--------|--------------------------|--|--|--|--|--|--|

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|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 3,83,33,488 | 43,28,745 | 4,26,62,233 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|-----------------|--|--|------|-----------|----------|-----------|
| CHIEF INSPECTOR | | | 2235 | 41,57,356 | 5,88,975 | 47,46,331 |
|-----------------|--|--|------|-----------|----------|-----------|

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|----------------------------|--|--|--|--|--|--|
| FERTILIZER, DIRECTORATE OF | | | | | | |
|----------------------------|--|--|--|--|--|--|

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|--------------------|--|--|--|--|--|--|
| AGRICULTARE PUNJAB | | | | | | |
|--------------------|--|--|--|--|--|--|

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|--|--|--|------|-----------|---|-----------|
| | | | 2702 | 62,82,999 | 0 | 62,82,999 |
|--|--|--|------|-----------|---|-----------|

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| ***** | | | | ----- | | | |
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|-------------|--|--|--|-------------|----------|-------------|
| TOTAL (DDO) | | | | 1,04,40,355 | 5,88,975 | 1,10,29,330 |
|-------------|--|--|--|-------------|----------|-------------|

| | | | | |
|---------------------------|------|-------------|----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,37,39,407 | 3,76,245 | 2,41,15,652 |
|---------------------------|------|-------------|----------|-------------|

OFFICER,MOGA-I

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 2,37,39,407 | 3,76,245 | 2,41,15,652 |
|------------|--|-------------|----------|-------------|

| | | | | |
|-------------------------|------|--------|---|--------|
| DEPUTY CONTROLLER (F & | 2235 | 15,200 | 0 | 15,200 |
|-------------------------|------|--------|---|--------|

A),INSTITUTIONAL FINANCE AND

BANKING AND B P E FINANCE

DEPTT., PUNJAB, CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|--------|---|--------|
| TOTAL(DDO) | | 15,200 | 0 | 15,200 |
|------------|--|--------|---|--------|

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|-----------------|------|-------------|-----------|-------------|
| DEPUTY DIRECTOR | 2401 | 2,41,45,376 | 26,81,663 | 2,68,27,039 |
|-----------------|------|-------------|-----------|-------------|

(AGRICULTURE),DY. DIRECTOR

I.C.D.P. MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,41,45,376 | 26,81,663 | 2,68,27,039 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR AGRICULTURE | 2401 | 45,45,889 | 7,89,643 | 53,35,532 |
|-----------------------------|------|-----------|----------|-----------|

(LC&PP),,AGRICULTURE DEPARTMENT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 45,45,889 | 7,89,643 | 53,35,532 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR AGRICULTURE | 2401 | 47,48,680 | 7,17,614 | 54,66,294 |
|-----------------------------|------|-----------|----------|-----------|

(OILSEEDS) PUNJAB,LUDHIANA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| AGRICULTURE DIRECTOR, AGRICULTURE, | | TOTAL (DDO) | | 47,48,680 | 7,17,614 | 54,66,294 |
| PUNJAB | | | | | | |
| | | DEPUTY DIRECTOR | 2401 | 57,32,199 | 8,51,756 | 65,83,955 |
| | | AGRICULTURE (COTTON | | | | |
| | | EXTENSION), AGRICULTURE | | | | |
| | | DEPARTMENT | | | | |

| | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 1,04,80,879 | 15,69,370 | 1,20,50,249 |

| | | | | |
|--------------------------------|------|-------|---|-------|
| DEPUTY DIRECTOR OF AGRICULTURE | 2235 | 9,381 | 0 | 9,381 |
| (COTTON) PUNJAB, CHANDIGARH | | | | |

| | | | | | | | |
|-------------|--|--|--|--|-------|-------|-------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 9,381 | 0 | 9,381 |

| | | | | |
|------------------------|------|----------|---|----------|
| DEPUTY DIRECTOR, | 2235 | 1,79,580 | 0 | 1,79,580 |
| HORTICULTURE, AMRITSAR | | | | |

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 1,93,50,027 | 26,58,569 | 2,20,08,596 |
|------|-------------|-----------|-------------|

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|-------------|--|--|--|--|-------------|-----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 1,95,29,607 | 26,58,569 | 2,21,88,176 |

| | | | | |
|----------------------------|------|----------|---|----------|
| DEPUTY DIRECTOR, (PULSES), | 2235 | 1,92,934 | 0 | 1,92,934 |
|----------------------------|------|----------|---|----------|

BHATINDA

| | | | |
|------|-----------|----------|-----------|
| 2401 | 48,50,112 | 4,73,450 | 53,23,562 |
|------|-----------|----------|-----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 50,43,046 | 4,73,450 | 55,16,496 |
|-------------|-----------|----------|-----------|

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|-------------------------------|------|-------------|-----------|-------------|
| DEPUTY DIRECTOR, HORTICULTURE | 2401 | 2,23,40,965 | 23,94,196 | 2,47,35,161 |
|-------------------------------|------|-------------|-----------|-------------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,23,40,965 | 23,94,196 | 2,47,35,161 |
|-------------|-------------|-----------|-------------|

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|-------------------------------|------|----------|---|----------|
| DIRECTOR, AGRICULTURE, PUNJAB | 2235 | 5,95,894 | 0 | 5,95,894 |
|-------------------------------|------|----------|---|----------|

| | | | |
|------|-----------------|----------------|-----------------|
| 2401 | 53,99,84,46,723 | 5,93,36,87,313 | 59,93,21,34,036 |
|------|-----------------|----------------|-----------------|

| | | | |
|------|--------------|---|--------------|
| 2415 | 77,90,00,000 | 0 | 77,90,00,000 |
|------|--------------|---|--------------|

TOTAL (DDO)54,77,80,42,6175,93,36,87,31360,71,17,29,930

DIRECTOR,MARKETING, CHANDIGARH223518,681018,681

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | | 18,681 | 0 | 18,681 |

AGRICULTURE DIRECTOR, AGRICULTURE, DISTRICT TRAINING240190,92,6045,14,90096,07,504

PUNJAB

OFFICER,,BHATINDA

***** -----

TOTAL(DDO) 91,11,285 5,14,900 96,26,185

DISTRICT TRAINING 2401 88,70,135 10,63,838 99,33,973

OFFICER,DISTRICT TRAINING

OFFICER, FARIDKOT

***** -----

TOTAL(DDO) 88,70,135 10,63,838 99,33,973

DISTRICT TRAINING 2235 26,960 0 26,960

OFFICER,DISTRICT TRAINING

OFFICER, JALANDHAR

| | | | | |
|--|------|-----------|-----------|-------------|
| | 2401 | 92,39,602 | 14,37,798 | 1,06,77,400 |
|--|------|-----------|-----------|-------------|

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|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 92,66,562 | 14,37,798 | 1,07,04,360 |
|-------------|--|-----------|-----------|-------------|

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|-------------------|------|-----------|----------|-----------|
| DISTRICT TRAINING | 2401 | 44,17,751 | 8,90,598 | 53,08,349 |
|-------------------|------|-----------|----------|-----------|

OFFICER,DISTRICT TRAINING

OFFICER, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 44,17,751 | 8,90,598 | 53,08,349 |
|-------------|--|-----------|----------|-----------|

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|-------------------|------|-----------|----------|-----------|
| DISTRICT TRAINING | 2401 | 35,59,503 | 4,39,342 | 39,98,845 |
|-------------------|------|-----------|----------|-----------|

OFFICER, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 35,59,503 | 4,39,342 | 39,98,845 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-------------|----------|-------------|
| DISTRICT TRAINING | 2401 | 1,01,10,994 | 8,67,780 | 1,09,78,774 |
|-------------------|------|-------------|----------|-------------|

OFFICER,GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,01,10,994 | 8,67,780 | 1,09,78,774 |
|------------|--|-------------|----------|-------------|

| | | | | |
|-------------------|------|---|--------|--------|
| DISTRICT TRAINING | 2235 | 0 | 74,380 | 74,380 |
|-------------------|------|---|--------|--------|

OFFICER,HOSHIARPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|-------------|------------------------|---------------------|------|-----------|----------|-----------|
| AGRICULTURE | DIRECTOR, AGRICULTURE, | DISTRICT TRAINING | 2401 | 40,57,429 | 6,53,228 | 47,10,657 |
| | PUNJAB | OFFICER, HOSHIARPUR | | | | |

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|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 40,57,429 | 7,27,608 | 47,85,037 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | |
|---------------------|--|------|-----------|----------|-----------|
| DISTRICT TRAINING | | 2235 | 12,25,700 | 1,68,774 | 13,94,474 |
| OFFICER, KAPURTHALA | | | | | |

| | | | | | |
|--|--|------|-----------|-----------|-------------|
| | | 2401 | 89,91,000 | 11,70,088 | 1,01,61,088 |
|--|--|------|-----------|-----------|-------------|

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|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

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|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,02,16,700 | 13,38,862 | 1,15,55,562 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | |
|----------------------------------|--|------|-----------|----------|-------------|
| DISTRICT TRAINING OFFICER, ROPAR | | 2401 | 96,32,302 | 8,59,717 | 1,04,92,019 |
|----------------------------------|--|------|-----------|----------|-------------|

TOTAL (DDO)

96,32,302

8,59,717

1,04,92,019

DISTRICT TRAINING

2401

24,25,267

4,51,280

28,76,547

OFFICER, SANGRUR

TOTAL (DDO)

24,25,267

4,51,280

28,76,547

FIELD MANURE-CUM TOWN COMPOST

2401

42,08,428

5,81,020

47,89,448

OFFICER, MOHALI

TOTAL (DDO)

42,08,428

5,81,020

47,89,448

| | | | | |
|-----------------------|------|---|---------------|---------------|
| GEOLOGIST/HYDROLOGIST | 2202 | 0 | -31,67,08,249 | -31,67,08,249 |
|-----------------------|------|---|---------------|---------------|

DIV-1,,GROUND WATER CELL

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 1,11,57,268 | 12,49,970 | 1,24,07,238 |
|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|---------------|---------------|
| TOTAL(DDO) | 1,11,57,268 | -31,54,58,279 | -30,43,01,011 |
|------------|-------------|---------------|---------------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| GEOLOGIST/HYDROLOGIST | 2401 | 1,09,58,081 | 12,86,535 | 1,22,44,616 |
|-----------------------|------|-------------|-----------|-------------|

DIV-2,,GROUND WATER CELL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,09,58,081 | 12,86,535 | 1,22,44,616 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| JOINT DIRECTOR AGRICULTURE | 2401 | 4,92,15,537 | 49,75,714 | 5,41,91,251 |
|----------------------------|------|-------------|-----------|-------------|

(CC),,INCHARGE MARKETING WING

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| AGRICULTURE | DIRECTOR, AGRICULTURE, | TOTAL (DDO) | | 4,92,15,537 | 49,75,714 | 5,41,91,251 |
| | PUNJAB | | | | | |
| | | PROJECT OFFICER,PROJECT OFFICER, 2235 | | 4,64,376 | 0 | 4,64,376 |
| | | SUGARCANE, JALANDHAR | | | | |
| | | | 2401 | 59,03,832 | 50,06,62,199 | 50,65,66,031 |

TOTAL (DDO)

5,55,83,745

50,56,37,913

56,12,21,658

SEED TESTING OFFICER,GURDASPUR

2235

94,257

14,445

1,08,702

2401

1,68,29,873

18,58,548

1,86,88,421

TOTAL (DDO)

1,69,24,130

18,72,993

1,87,97,123

SEED TESTING OFFICER,LUDHIANA

2401

1,85,20,943

20,89,162

2,06,10,105

TOTAL (DDO)

1,85,20,943

20,89,162

2,06,10,105

SENIOR ANALYST, INSECTICIDE

2401

73,85,578

11,87,190

85,72,768

TESTING LABORATORY,AMRITSAR

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 73,85,578 | 11,87,190 | 85,72,768 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SENIOR ANALYST, INSECTICIDE | 2401 | 86,77,658 | 9,30,594 | 96,08,252 |
|-----------------------------|------|-----------|----------|-----------|

TESTING LABORATORY

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 86,77,658 | 9,30,594 | 96,08,252 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| SENIOR ANALYST, INSECTICIDE | 2401 | 89,58,904 | 10,52,466 | 1,00,11,370 |
|-----------------------------|------|-----------|-----------|-------------|

TESTING LABORATORY, BHATINDA

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 89,58,904 | 10,52,466 | 1,00,11,370 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| SOIL TESTING OFFICER,PATHANKOT | 2401 | 80,07,087 | 0 | 80,07,087 |
|--------------------------------|------|-----------|---|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 80,07,087 | 0 | 80,07,087 |
|------------|--|-----------|---|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| SOIL TESTING OFFICER,SOIL | 2401 | 2,56,64,035 | 32,96,457 | 2,89,60,492 |
|---------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|--------------------------|--|--|--|--|--|--|
| TESTING OFFICER, BARNALA | | | | | | |
|--------------------------|--|--|--|--|--|--|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,56,64,035 | 32,96,457 | 2,89,60,492 |
|------------|--|-------------|-----------|-------------|

| | | | | | |
|------------------------------------|---------------------------|------|-----------------|----------------|-----------------|
| AGRICULTURE DIRECTOR, AGRICULTURE, | STATISTICIAN, AGRICULTURE | 2401 | 2,53,30,115 | 12,48,102 | 2,65,78,217 |
| PUNJAB | DEPARTMENT,AGRICULTURE | | | | |
| | DEPARTMENT | | | | |
| | ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | | 2,53,30,115 | 12,48,102 | 2,65,78,217 |
| | ***** | | ----- | ----- | ----- |
| | TOTAL (CCO) | | 57,62,52,43,640 | 6,70,87,03,603 | 64,33,39,47,243 |
| | ***** | | ----- | ----- | ----- |
| | TOTAL (DEPT) | | 57,62,52,43,640 | 6,70,87,03,603 | 64,33,39,47,243 |

| | | | | | | |
|--------|------------------|--------------------------------|------|-------------|---|-------------|
| ANIMAL | DIRECTOR, ANIMAL | A.C. F&A DIRECTORATE OF ANIMAL | 2235 | 6,00,00,000 | 0 | 6,00,00,000 |
|--------|------------------|--------------------------------|------|-------------|---|-------------|

| | | | | | | |
|-----------|-------------------|-------------------------------|--|--|--|--|
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY, PUNJAB,CHANDIGARH | | | | |
|-----------|-------------------|-------------------------------|--|--|--|--|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|---|-------------|
| TOTAL(DDO) | | 6,00,00,000 | 0 | 6,00,00,000 |
|------------|--|-------------|---|-------------|

| | | | | | |
|-----------|-----------------|------|----------|---|----------|
| ASSISTANT | DIRECTOR,ANIMAL | 2235 | 2,53,945 | 0 | 2,53,945 |
|-----------|-----------------|------|----------|---|----------|

| | | | | | |
|----------------------------|--|--|--|--|--|
| HUSBANDARY (PD), GURDASPUR | | | | | |
|----------------------------|--|--|--|--|--|

| | | | |
|------|-------------|-----------|-------------|
| 2403 | 6,23,30,180 | 72,67,624 | 6,95,97,804 |
|------|-------------|-----------|-------------|

| | | | |
|------|--------|---|--------|
| 4403 | 29,000 | 0 | 29,000 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,26,13,125 | 72,67,624 | 6,98,80,749 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-----------|--------|-----------|
| ASSISTANT CONTROLLER | 2235 | 42,98,977 | 49,386 | 43,48,363 |
|----------------------|------|-----------|--------|-----------|

(F&A),,DIRECTOR ANIMAL HUSBANDRY

240377,97,15,36520,68,62,81998,65,78,184

44031,76,58,81901,76,58,819

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TOTAL(DDO)80,16,73,16120,69,12,2051,00,85,85,366

ASSISTANT DIRECTOR,ANIMAL22351,54,37301,54,373

HUSBANDARY (F), NABHA

24033,00,14,77537,25,6383,37,40,413

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|--|--|------------|--|-------------|-----------|-------------|
| | | TOTAL(DDO) | | 3,01,69,148 | 37,25,638 | 3,38,94,786 |
|--|--|------------|--|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|---------------------------|------|--------|--------|----------|
| ANIMAL | DIRECTOR, ANIMAL | ASSISTANT DIRECTOR,ANIMAL | 2235 | 91,451 | 51,859 | 1,43,310 |
|--------|------------------|---------------------------|------|--------|--------|----------|

| | | | | | | |
|-----------|-------------------|--------------------|--|--|--|--|
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY (FARMS) | | | | |
|-----------|-------------------|--------------------|--|--|--|--|

| | | | | | | |
|--|--|--|------|-----------|-----------|-------------|
| | | | 2403 | 91,19,963 | 13,21,518 | 1,04,41,481 |
|--|--|--|------|-----------|-----------|-------------|

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 4403 | 85,198 | 0 | 85,198 |
|--|--|--|------|--------|---|--------|

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|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

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|--|--|------------|--|-------------|-----------|-------------|
| | | TOTAL(DDO) | | 3,94,65,760 | 50,99,015 | 4,45,64,775 |
|--|--|------------|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|---------------------------|------|-----------|----------|-----------|
| | | ASSISTANT DIRECTOR,ANIMAL | 2235 | 13,46,335 | 2,93,398 | 16,39,733 |
|--|--|---------------------------|------|-----------|----------|-----------|

| | | | | | | |
|--|--|----------------------------|--|--|--|--|
| | | HUSBANDARY (MEDICAL STORE) | | | | |
|--|--|----------------------------|--|--|--|--|

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|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 13,46,335 | 2,93,398 | 16,39,733 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|----------|---|----------|
| ASSISTANT DIRECTOR,ANIMAL | 2235 | 3,09,594 | 0 | 3,09,594 |
|---------------------------|------|----------|---|----------|

HUSBANDARY (PD), PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 3,09,594 | 0 | 3,09,594 |
|------------|--|----------|---|----------|

| | | | | |
|---------------------------|------|----------|-----------|-----------|
| ASSISTANT DIRECTOR,ANIMAL | 2235 | 7,92,647 | 42,68,032 | 50,60,679 |
|---------------------------|------|----------|-----------|-----------|

HUSBANDARY (POULTARY

DEVELOPMENT),

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|-----------|-----------|
| TOTAL(DDO) | | 7,92,647 | 42,68,032 | 50,60,679 |
|------------|--|----------|-----------|-----------|

| | | | | |
|---------------------------|------|----------|---|----------|
| ASSISTANT DIRECTOR,ANIMAL | 2235 | 2,77,045 | 0 | 2,77,045 |
|---------------------------|------|----------|---|----------|

HUSBANDARY (POULTARY

DEVELOPMENT), JALANDHAR

| | | | |
|------|-----------|-----------|-----------|
| 2403 | 86,50,595 | 10,65,268 | 97,15,863 |
|------|-----------|-----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 89,27,640 | 10,65,268 | 99,92,908 |
|-------------|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|--------|---|--------|
| ASSISTANT DIRECTOR. ANIMAL | 2235 | 20,201 | 0 | 20,201 |
|----------------------------|------|--------|---|--------|

HUSBANDRY CATTLE FARM RAUNI,O/O

DEPUTY DIRECTOR, ANIMAL

HUSBANDRY, CATTLE FARM RAUNI

| | | | |
|------|-------------|-----------|-------------|
| 2403 | 3,30,85,553 | 39,99,813 | 3,70,85,366 |
|------|-------------|-----------|-------------|

| | | | |
|------|--------|---|--------|
| 4403 | 80,771 | 0 | 80,771 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,31,86,525 | 39,99,813 | 3,71,86,338 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|--------|------------------|------------------------|------|----------|---|----------|
| ANIMAL | DIRECTOR, ANIMAL | DEPUTY DIRECTOR ANIMAL | 2235 | 3,53,142 | 0 | 3,53,142 |
|--------|------------------|------------------------|------|----------|---|----------|

| | | |
|-----------|-------------------|----------------------------|
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDARY,FATEHGARH SAHIB |
|-----------|-------------------|----------------------------|

| | | | |
|------|--------------|-------------|--------------|
| 2403 | 10,43,10,131 | 1,56,52,050 | 11,99,62,181 |
|------|--------------|-------------|--------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 10,46,63,273 | 1,56,52,050 | 12,03,15,323 |
|------------|--------------|-------------|--------------|

| | | | | |
|------------------------|------|-----------|--------|-----------|
| DEPUTY DIRECTOR ANIMAL | 2235 | 10,57,554 | 31,498 | 10,89,052 |
|------------------------|------|-----------|--------|-----------|

HUSBANDARY,MUKTSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 10,57,554 | 31,498 | 10,89,052 |
|------------|--|-----------|--------|-----------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| DEPUTY DIRECTOR ANIMAL | 2403 | 2,98,72,679 | 69,81,539 | 3,68,54,218 |
|------------------------|------|-------------|-----------|-------------|

HUSBANDRY, (POULTRY

DEVELOPMENT),DIRECTOR ANIMAL

HUSBANDRY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,98,72,679 | 69,81,539 | 3,68,54,218 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|---|-----------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 13,71,883 | 0 | 13,71,883 |
|------------------------|------|-----------|---|-----------|

HUSBANDARY

| | | | |
|------|--------------|-------------|--------------|
| 2403 | 16,24,17,948 | 1,83,99,389 | 18,08,17,337 |
|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 16,37,89,831 | 1,83,99,389 | 18,21,89,220 |
|-------------|--------------|-------------|--------------|

| | | | | |
|------------------------|------|----------|---|----------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 2,17,070 | 0 | 2,17,070 |
|------------------------|------|----------|---|----------|

HUSBANDARY (F), MATTEWARA

| | | | |
|------|-------------|-----------|-------------|
| 2403 | 2,43,33,618 | 42,14,602 | 2,85,48,220 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,45,50,688 | 42,14,602 | 2,87,65,290 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| DEPUTY DIRECTOR,ANIMAL | 2403 | 1,74,97,955 | 17,01,059 | 1,91,99,014 |
|------------------------|------|-------------|-----------|-------------|

HUSBANDARY (T), PATIALA

***** -----

TOTAL(DDO) 1,74,97,955 17,01,059 1,91,99,014

DEPUTY DIRECTOR,ANIMAL 2235 77,637 0 77,637

HUSBANDARY I/C PUNJAB VETY.

VACCINE INSTITUTE, LUDHIANA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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

ANIMAL DIRECTOR, ANIMAL DEPUTY DIRECTOR,ANIMAL 2403 4,23,52,430 52,89,487 4,76,41,917

HUSBANDRY HUSBANDRY, PUNAJB HUSBANDARY I/C PUNJAB VETY.

VACCINE INSTITUTE, LUDHIANA

TOTAL (DDO)

4,24,30,067

52,89,487

4,77,19,554

DEPUTY DIRECTOR,ANIMAL

2235

44,550

0

44,550

HUSBANDARY NAWANSHAHAR

2403

7,60,32,390

96,14,763

8,56,47,153

TOTAL (DDO)

7,60,76,940

96,14,763

8,56,91,703

DEPUTY DIRECTOR,ANIMAL

2235

20,24,343

0

20,24,343

HUSBANDARY, BHATINDA

2403

18,99,81,575

2,29,82,042

21,29,63,617

TOTAL (DDO)

19,20,05,918

2,29,82,042

21,49,87,960

DEPUTY DIRECTOR,ANIMAL

2235

18,24,389

0

18,24,389

HUSBANDARY, FARIDKOT

2403

8,07,10,706

90,67,311

8,97,78,017

TOTAL (DDO)

8,25,35,095

90,67,311

9,16,02,406

DEPUTY DIRECTOR,ANIMAL

2235

55,666

0

55,666

HUSBANDARY, FEROZEPUR

2403

16,46,37,295

1,82,98,146

18,29,35,441

TOTAL (DDO)

16,46,92,961

1,82,98,146

18,29,91,107

| | | | | |
|------------------------|------|----------|--------|----------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 8,41,431 | 20,650 | 8,62,081 |
| HUSBANDARY, GURDASPUR | | | | |

| | | | |
|------|--------------|-------------|--------------|
| 2403 | 19,27,18,612 | 2,20,47,231 | 21,47,65,843 |
|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 19,35,60,043 | 2,20,67,881 | 21,56,27,924 |
|-------------|--------------|-------------|--------------|

| | | | | |
|------------------------|------|--------------|-------------|--------------|
| DEPUTY DIRECTOR,ANIMAL | 2403 | 12,78,07,061 | 1,42,54,323 | 14,20,61,384 |
| HUSBANDARY, JALANDHAR | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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| ***** | | | ----- | | | | |
|-------|--|--|-------|--|--|--|--|

| | | | | | | |
|--------|------------------|-------------|--|--------------|-------------|--------------|
| ANIMAL | DIRECTOR, ANIMAL | TOTAL (DDO) | | 12,78,07,061 | 1,42,54,323 | 14,20,61,384 |
|--------|------------------|-------------|--|--------------|-------------|--------------|

| | | | | | | |
|-----------|-------------------|--|--|--|--|--|
| HUSBANDRY | HUSBANDRY, PUNAJB | | | | | |
|-----------|-------------------|--|--|--|--|--|

| | | | | | |
|--|------------------------|------|----------|---|----------|
| | DEPUTY DIRECTOR,ANIMAL | 2235 | 7,23,862 | 0 | 7,23,862 |
|--|------------------------|------|----------|---|----------|

| | | | | | |
|--|----------------------|--|--|--|--|
| | HUSBANDARY, LUDHIANA | | | | |
|--|----------------------|--|--|--|--|

| | | | | | |
|--|--|------|--------------|-------------|--------------|
| | | 2403 | 23,68,60,591 | 2,74,88,272 | 26,43,48,863 |
|--|--|------|--------------|-------------|--------------|

| | | | | | |
|--|--|------|----------|---|----------|
| | | 4403 | 1,78,333 | 0 | 1,78,333 |
|--|--|------|----------|---|----------|

| | | | | | |
|-------|--|--|-------|--|--|
| ***** | | | ----- | | |
|-------|--|--|-------|--|--|

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|--|-------------|--|--------------|-------------|--------------|
| | TOTAL (DDO) | | 36,55,69,847 | 4,17,42,595 | 40,73,12,442 |
|--|-------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------|------|-----------|---|-----------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 27,95,657 | 0 | 27,95,657 |
|------------------------|------|-----------|---|-----------|

HUSBANDARY, PATIALA

| | | | |
|------|--------------|-------------|--------------|
| 2403 | 16,69,71,759 | 1,88,39,011 | 18,58,10,770 |
|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 16,97,67,416 | 1,88,39,011 | 18,86,06,427 |
|------------|--------------|-------------|--------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| DEPUTY DIRECTOR,ANIMAL | 2403 | 7,07,18,565 | 86,11,985 | 7,93,30,550 |
|------------------------|------|-------------|-----------|-------------|

HUSBANDARY, ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 7,07,18,565 | 86,11,985 | 7,93,30,550 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|---|-----------|
| DEPUTY DIRECTOR,ANIMAL | 2235 | 20,54,832 | 0 | 20,54,832 |
|------------------------|------|-----------|---|-----------|

HUSBANDARY, SANGRUR

| | | | |
|------|--------------|-------------|--------------|
| 2403 | 17,57,50,573 | 1,82,16,877 | 19,39,67,450 |
|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 17,78,05,405 | 1,82,16,877 | 19,60,22,282 |
|-------------|--------------|-------------|--------------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235 | 26,62,118 | 0 | 26,62,118 |
|---------------------------------------|-----------|---|-----------|

| | | | |
|------|--------------|-------------|--------------|
| 2403 | 56,25,84,237 | 5,98,33,589 | 62,24,17,826 |
|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 56,52,46,355 | 5,98,33,589 | 62,50,79,944 |
|-------------|--------------|-------------|--------------|

| | | | |
|-----------------------------|----------|---|----------|
| DEPUTY DIRECTOR,ANIMAL 2235 | 5,21,780 | 0 | 5,21,780 |
|-----------------------------|----------|---|----------|

HUSBANDRY,

| | | | |
|------|-------------|-----------|-------------|
| 2403 | 5,94,92,987 | 67,66,519 | 6,62,59,506 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,00,14,767 | 67,66,519 | 6,67,81,286 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ANIMAL | DIRECTOR, ANIMAL | DEPUTY DIRECTOR,ANIMAL | 2235 | 10,99,135 | 2,01,793 | 13,00,928 |
| HUSBANDRY | HUSBANDRY, PUNAJB | HUSBANDRY, MANSA | | | | |
| | | | 2403 | 9,17,70,143 | 99,13,560 | 10,16,83,703 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 9,28,69,278 | 1,01,15,353 | 10,29,84,631 |
| | | | | | | |
| | | DEPUTY DIRECTOR,ANIMAL | 2403 | 10,15,87,477 | 1,15,16,479 | 11,31,03,956 |

HUSBANDRY, MUKTSAR

***** -----

TOTAL (DDO) 10,15,87,477 1,15,16,479 11,31,03,956

FODDER DEVELOPMENT 2235 6,686 0 6,686

OFFICER,ANIMAL HUSBANDRY

***** -----

TOTAL (DDO) 6,686 0 6,686

FODDER DEVELOPMENT 4403 14,160 0 14,160

OFFICER,ANIMAL HUSBANDRY,

***** -----

TOTAL (DDO) 14,160 0 14,160

| | | | | |
|------------------------------|------|----------|---|----------|
| JOINT DIRECTOR,ANIMAL HEALTH | 2235 | 3,14,876 | 0 | 3,14,876 |
|------------------------------|------|----------|---|----------|

INSTITUTE

| | | | |
|------|-------------|-----------|-------------|
| 2403 | 2,43,30,394 | 25,24,682 | 2,68,55,076 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,46,45,270 | 25,24,682 | 2,71,69,952 |
|-------------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (CCO) | 3,72,92,93,017 | 54,13,72,212 | 4,27,06,65,229 |
|-------------|----------------|--------------|----------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|--------------|----------------|--------------|----------------|
| TOTAL (DEPT) | 3,72,92,93,017 | 54,13,72,212 | 4,27,06,65,229 |
|--------------|----------------|--------------|----------------|

| | | | | | |
|-------------------------------------|--------------------------------|------|-------------|-----------|-------------|
| ARCHITECTUR SECRETARY, ARCH. STAFF, | ARCHITECT,O/O CHIEF ARCHITECT, | 2059 | 3,44,27,192 | 39,97,940 | 3,84,25,132 |
|-------------------------------------|--------------------------------|------|-------------|-----------|-------------|

| | | |
|---|--------|----------------------------|
| E | PUNJAB | PUNJAB,DEPARTMENT OF |
| | | ARCHITECTURE, SCO NO. 100, |
| | | SECTOR 17-D, CHANDIGARH |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,44,27,192 | 39,97,940 | 3,84,25,132 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | |
|-------------------------------------|---------------------------------|------|-------------|-----------|-------------|
| ARCHITECTUR SECRETARY, ARCH. STAFF, | SR. ARCHITECT (EAST),DEPARTMENT | 2059 | 1,23,55,470 | 15,39,798 | 1,38,95,268 |
|-------------------------------------|---------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|---|--------|---------------------------------------|------|-------------|-----------|-------------|
| E | PUNJAB | OF ARCHITECTURE, PUNJAB, SCO | | | | |
| | | 80-82, SECTOR 17-D, CHANDIGARH | | | | |
| | | | 2235 | 5,60,004 | 0 | 5,60,004 |
| | | ***** | | | | |
| | | TOTAL(DDO) | | 1,29,15,474 | 15,39,798 | 1,44,55,272 |
| | | | | | | |
| | | SR. ARCHITECT (NORTH),DEPARTMENT 2059 | | 1,31,97,223 | 15,94,059 | 1,47,91,282 |
| | | OF ARCHITECTURE, PUNJAB, PATIALA | | | | |
| | | | 2235 | 3,85,072 | 25,195 | 4,10,267 |
| | | ***** | | | | |
| | | TOTAL(DDO) | | 1,35,82,295 | 16,19,254 | 1,52,01,549 |
| | | | | | | |
| | | SR. ARCHITECT (SOUTH),DEPARTMENT 2059 | | 1,34,64,915 | 16,82,184 | 1,51,47,099 |
| | | OF ARCHITECTURE, PUNJAB, PATIALA | | | | |

| | | | | | | |
|----------|--------------------------|--------------------------------|------|-------------|-----------|-------------|
| | | | 2235 | 2,56,263 | 0 | 2,56,263 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,37,21,178 | 16,82,184 | 1,54,03,362 |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (CCO) | | 7,46,46,139 | 88,39,176 | 8,34,85,315 |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DEPT) | | 7,46,46,139 | 88,39,176 | 8,34,85,315 |
| | | | | | | |
| CIVIL | ADVISOR, CIVIL AVIATION, | ADMINISTRATIVE OFFICER,CIVIL | 2235 | 2,52,662 | 0 | 2,52,662 |
| AVIATION | PUNJAB, SCO NO.1068-69, | AVIATION, PUNJAB, SCO 1068-69, | | | | |
| | SECTOR 22-B, CHANDIGARH | SECTOR 22-B, CHANDIGARH | | | | |

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| | 3053 | 14,80,05,278 | 2,15,24,465 | 16,95,29,743 |
| ***** | | | | |
| TOTAL (DDO) | | 14,82,57,940 | 2,15,24,465 | 16,97,82,405 |
| ADMINISTRATIVE OFFICER CIVIL | 5053 | 7,50,00,000 | 24,79,076 | 7,74,79,076 |
| AVIATION PUNJAB, CHANDIGARH | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 7,50,00,000 | 24,79,076 | 7,74,79,076 |
| ***** | | | | |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 (CCO) | | | 22,32,57,940 | 2,40,03,541 | 24,72,61,481 |

| | | | | | | |
|--------------|-------|--|--|--------------|-------------|--------------|
| ***** | ----- | | | | | |
| TOTAL (DEPT) | | | | 22,32,57,940 | 2,40,03,541 | 24,72,61,481 |

| | | | | | | |
|-------------|-------------------------|---------------------------------|------|--------------|-------------|--------------|
| CIVIL | DIRECTOR GENERAL OF | DISTRICT COMMANDER, PUNJAB HOME | 2070 | 29,32,64,478 | 3,27,52,014 | 32,60,16,492 |
| DEFENCE AND | POLICE-CUM-COMMANDANT | GUARD, PATIALA | | | | |
| HOME GUARDS | HOME GUARD AND DIRECTOR | | | | | |
| | CIVIL DEFENCE, PUNJAB | | | | | |

| | | | | | | |
|-------|-------------|--|--|--------------|-------------|--------------|
| ***** | ----- | | | | | |
| | TOTAL (DDO) | | | 36,82,64,478 | 3,52,31,090 | 40,34,95,568 |

| | | | | | |
|--|------------------------------------|----------------------------|--------------|-------------|--------------|
| | DIVISIONAL COMMANDANT PUNJAB | 2070 | 10,91,982 | 1,10,010 | 12,01,992 |
| | HOME GUARD,PATIALA | | | | |
| | ***** | | | | |
| | TOTAL (DDO) | | 10,91,982 | 1,10,010 | 12,01,992 |
| | ***** | | | | |
| | TOTAL (CCO) | | 51,76,14,400 | 5,68,65,565 | 57,44,79,965 |
| | ***** | | | | |
| | TOTAL (DEPT) | | 51,76,14,400 | 5,68,65,565 | 57,44,79,965 |
| | | | | | |
| | CO-OPERATIV CHIEF AUDITOR, | AUDIT OFFICER,CO-OPERATIVE | 2235 | 4,40,502 | 25,682 |
| | E SOCITIES CO-OPERATIVE SOCIETIES, | SOCIETIES | | | 4,66,184 |

PUNJAB

| | | | |
|------|-------------|-----------|-------------|
| 2425 | 3,59,90,154 | 34,78,067 | 3,94,68,221 |
|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,64,30,656 | 35,03,749 | 3,99,34,405 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| AUDIT OFFICER, CO-OPERATIVE | 2235 | 77,157 | 0 | 77,157 |
|-----------------------------|------|--------|---|--------|

SOCIETIES APEX, CHANDIGARH

| | | | |
|------|-------------|-----------|-------------|
| 2425 | 1,38,78,155 | 13,88,599 | 1,52,66,754 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,39,55,312 | 13,88,599 | 1,53,43,911 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| AUDIT OFFICER, COOPERATIVE | 2235 | 28,39,152 | 1,93,810 | 30,32,962 |
|----------------------------|------|-----------|----------|-----------|

SOCIETIES

242534,21,26,2011,98,27,23236,19,53,433

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| CO-OPERATIV | CHIEF AUDITOR, | TOTAL (DDO) | | 34,49,65,353 | 2,00,21,042 | 36,49,86,395 |
| E SOCITIES | CO-OPERATIVE SOCIETIES, | | | | | |
| | PUNJAB | | | | | |

AUDIT OFFICER, COOPERATIVE242573,41,582073,41,582

SOCIETIES

| | | | | | | |
|------------------------------|-----------|------------------------|------|--------------|-------------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 35,23,06,935 | 2,00,21,042 | 37,23,27,977 |
| | | | | | | |
| BUDGET ACCOUNTS & AUDIT FEE | 2235 | | | 2,50,455 | 63,689 | 3,14,144 |
| | | | | | | |
| RECOVERY OFFICER, CHANDIGARH | | | | | | |
| | | | | | | |
| | 2425 | | | 3,77,50,450 | 47,73,965 | 4,25,24,415 |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 3,80,00,905 | 48,37,654 | 4,28,38,559 |
| | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (CCO) | | | | 44,06,93,808 | 2,97,51,044 | 47,04,44,852 |
| | | | | | | |
| REGISTRAR, CO-OPERATIVE | ASSISTANT | REGISTRAR, COOPERATIVE | 2425 | 58,40,586 | 7,69,056 | 66,09,642 |

SOCIETIES, PUNJAB

SOCIETIES, ROPAR

***** -----

TOTAL(DDO) 58,40,586 7,69,056 66,09,642

ASSISTANT CO-OPERATIVE 2235 55,298 0 55,298

SOCIETY,ASSISTANT CO-OPERATIVE

SOCIETY,BARNALA

***** -----

TOTAL(DDO) 55,298 0 55,298

ASSISTANT CO-OPERATIVE 2071 4,42,931 0 4,42,931

SOCIETY,CO-OPERATIVE SOCIETY

2425 1,36,94,766 13,64,104 1,50,58,870

***** -----

TOTAL (DDO) 1,41,37,697 13,64,104 1,55,01,801

ASSISTANT REGISTRAR, 2425 23,80,903 3,26,670 27,07,573

DHARAMKOT, COOPERATIVE

SOCITIES, DHARAMKOT

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) 23,80,903 3,26,670 27,07,573

| | | | | | |
|-------------------------------------|---------------------------|------|-----------|-----------|-----------|
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR, GURU | 2425 | 52,69,984 | 23,51,201 | 76,21,185 |
|-------------------------------------|---------------------------|------|-----------|-----------|-----------|

| | |
|------------------------------|-----------------------|
| E SOCITIES SOCIETIES, PUNJAB | HARSAHAY, COOPERATIVE |
|------------------------------|-----------------------|

| |
|--------------------------|
| SOCIETIES, GURU HARSAHAY |
|--------------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 52,69,984 | 23,51,201 | 76,21,185 |
|-------------|-----------|-----------|-----------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, | 2425 | 30,93,137 | 9,10,682 | 40,03,819 |
|----------------------|------|-----------|----------|-----------|

| |
|-----------------------------------|
| KOTAKPURA, COOPERATIVE SOCIETIES, |
|-----------------------------------|

| |
|-----------|
| KOTAKPURA |
|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 30,93,137 | 9,10,682 | 40,03,819 |
|-------------|-----------|----------|-----------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, | 2425 | 14,24,438 | 1,27,945 | 15,52,383 |
|----------------------|------|-----------|----------|-----------|

LEHERAGAGGA,COOPERATIVE

SOCIETIES, LEHERAGAGGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 14,24,438 | 1,27,945 | 15,52,383 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------|------|-----------|---|-----------|
| ASSISTANT REGISTRAR, | 2425 | 17,84,055 | 0 | 17,84,055 |
|----------------------|------|-----------|---|-----------|

PATRAN,COOPERATIVE SOCIETIES,

PATRAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 17,84,055 | 0 | 17,84,055 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, SHRI | 2425 | 44,99,489 | 3,76,536 | 48,76,025 |
|---------------------------|------|-----------|----------|-----------|

CHAMKOR SAHIB,COOPERATIVE

SOCITIES, SHRI CHAMKOR SAHIB

| | | | | |
|------------|-----------|----------|-----------|--|
| ***** | ----- | | | |
| TOTAL(DDO) | 44,99,489 | 3,76,536 | 48,76,025 | |

| | | | | |
|-------------------------------|------|--------|---|--------|
| ASSISTANT REGISTRAR,ASSISTANT | 2235 | 45,554 | 0 | 45,554 |
|-------------------------------|------|--------|---|--------|

CO-OPERATIVE SOCIETY,SANGRUR

| | | | | |
|------------|--------|---|--------|--|
| ***** | ----- | | | |
| TOTAL(DDO) | 45,554 | 0 | 45,554 | |

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR,ASSISTANT | 2425 | 34,34,253 | 3,67,602 | 38,01,855 |
| E SOCITIES | SOCIETIES, PUNJAB | REGISTRAR, NAKODAR | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 34,34,253 | 3,67,602 | 38,01,855 |
| | | | | | | |
| | | ASSISTANT REGISTRAR,CO-OPERATIVE | 2425 | 84,09,471 | 9,82,588 | 93,92,059 |
| | | SOCIETIES | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 84,09,471 | 9,82,588 | 93,92,059 |
| | | | | | | |
| | | ASSISTANT REGISTRAR,CO-OPERATIVE | 2425 | 32,27,282 | 3,55,003 | 35,82,285 |

SOCIETIES BALACHAUR

| | | | |
|------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 32,27,282 | 3,55,003 | 35,82,285 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| ASSISTANT REGISTRAR,CO-OPERATIVE 2425 | 2,68,39,767 | 31,44,210 | 2,99,83,977 |
|---------------------------------------|-------------|-----------|-------------|

SOCIETIES,

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,68,39,767 | 31,44,210 | 2,99,83,977 |

| | | | |
|---------------------------------------|--------|---|--------|
| ASSISTANT REGISTRAR,CO-OPERATIVE 2235 | 50,838 | 0 | 50,838 |
|---------------------------------------|--------|---|--------|

SOCIETIES, JALANDHAR

| | | | |
|------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 50,838 | 0 | 50,838 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,CO-OPERATIVE 2851 | 18,19,866 | 8,01,989 | 26,21,855 |
|---------------------------------------|-----------|----------|-----------|

SOCIETY, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 18,19,866 | 8,01,989 | 26,21,855 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|----------|---|----------|
| ASSISTANT REGISTRAR,CO-OPERATIVE 2235 | 6,55,374 | 0 | 6,55,374 |
|---------------------------------------|----------|---|----------|

SOCIETY, ROPAR

| | | | |
|------|-----------|----------|-----------|
| 2851 | 31,45,699 | 6,13,096 | 37,58,795 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 38,01,073 | 6,13,096 | 44,14,169 |
|------------|-----------|----------|-----------|

ASSISTANT REGISTRAR,CO-OPERATIVE 22352,80,28302,80,283

SOCIETY,DASUYA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)2,80,28302,80,283

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR,CO-OPERATIVE 223510,000010,000

E SOCITIES SOCIETIES, PUNJAB SOCIETY,FEROZEPUR

*****-----

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 10,000 | 0 | 10,000 |
|-------------|--------|---|--------|

| | | | |
|---------------------------------------|----------|---|----------|
| ASSISTANT REGISTRAR,CO-OPERATIVE 2235 | 1,35,943 | 0 | 1,35,943 |
|---------------------------------------|----------|---|----------|

SOCIETY,GARHSHANKAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 1,35,943 | 0 | 1,35,943 |
|-------------|----------|---|----------|

| | | | |
|----------------|-----------|----------|-----------|
| ASSISTANT 2425 | 88,56,373 | 5,39,158 | 93,95,531 |
|----------------|-----------|----------|-----------|

REGISTRAR,CO-OPERATIVE,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 88,56,373 | 5,39,158 | 93,95,531 |
|-------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE 2425 | 47,20,809 | 3,59,572 | 50,80,381 |
|--------------------------------------|-----------|----------|-----------|

SOCIETIES, ABOHAR

| | | | |
|------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 47,20,809 | 3,59,572 | 50,80,381 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 31,85,900 | 6,69,888 | 38,55,788 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, AJNALA

| | | | |
|------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 31,85,900 | 6,69,888 | 38,55,788 |

| | | | | |
|---------------------------------|------|-----------|-----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 47,70,748 | 17,12,605 | 64,83,353 |
|---------------------------------|------|-----------|-----------|-----------|

SOCIETIES, AMLOH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 47,70,748 | 17,12,605 | 64,83,353 |
|-------------|-----------|-----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 86,34,732 | 8,19,930 | 94,54,662 |
|----------------------------------|------|-----------|----------|-----------|

SOCIETIES, AMRITSAR-I

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 86,34,732 | 8,19,930 | 94,54,662 |
|-------------|-----------|----------|-----------|

| | | |
|----------------------|------|----|
| GOVERNMENT OF PUNJAB | Page | 26 |
|----------------------|------|----|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | |
|-------------------------------------|----------------------------------|------|-----------|----------|-----------|
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 53,71,410 | 5,74,350 | 59,45,760 |
|-------------------------------------|----------------------------------|------|-----------|----------|-----------|

E SOCIETIES SOCIETIES, PUNJAB

SOCIETIES, AMRITSAR-II

***** -----

TOTAL(DDO) 53,71,410 5,74,350 59,45,760

ASSISTANT REGISTRAR,COOPERATIVE 2425 56,78,143 8,45,426 65,23,569

SOCIETIES, ANANDPUR SAHIB

***** -----

TOTAL(DDO) 56,78,143 8,45,426 65,23,569

ASSISTANT REGISTRAR,COOPERATIVE 2425 41,55,667 0 41,55,667

SOCIETIES, BABA BAKALA

***** -----

TOTAL(DDO) 41,55,667 0 41,55,667

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 49,33,901 | 8,37,652 | 57,71,553 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, BARNALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 49,33,901 | 8,37,652 | 57,71,553 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 48,94,654 | 5,33,599 | 54,28,253 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, BASSI PATHANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 48,94,654 | 5,33,599 | 54,28,253 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 60,16,776 | 0 | 60,16,776 |
|---------------------------------|------|-----------|---|-----------|

SOCIETIES, BATALA

| | | | |
|------------|-----------|---|-----------|
| ***** | ----- | | |
| TOTAL(DDO) | 60,16,776 | 0 | 60,16,776 |

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| ASSISTANT REGISTRAR,COOPERATIVE 2425 | 4,21,48,927 | 18,74,260 | 4,40,23,187 |
|--------------------------------------|-------------|-----------|-------------|

SOCIETIES, BHATINDA

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | | |
| TOTAL(DDO) | 4,21,48,927 | 18,74,260 | 4,40,23,187 |

| | | | |
|--------------------------------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE 2425 | 28,16,784 | 2,78,264 | 30,95,048 |
|--------------------------------------|-----------|----------|-----------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

SOCIETIES, BHULATH

*****-----

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 28,16,784 | 2,78,264 | 30,95,048 |
|------------|-----------|----------|-----------|

| | | | | | | |
|-------------|-------------------------|---------------------------------|------|-----------|----------|-----------|
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 36,28,286 | 3,91,610 | 40,19,896 |
|-------------|-------------------------|---------------------------------|------|-----------|----------|-----------|

| | | |
|------------|-------------------|---------------------|
| E SOCITIES | SOCIETIES, PUNJAB | SOCIETIES, BUDHLADA |
|------------|-------------------|---------------------|

*****-----

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 36,28,286 | 3,91,610 | 40,19,896 |
|------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 64,00,077 | 7,20,010 | 71,20,087 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, DASUYA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 64,00,077 | 7,20,010 | 71,20,087 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE 2425 | 29,84,706 | 2,55,105 | 32,39,811 |
|---------------------------------------|-----------|----------|-----------|

SOCIETIES, DHAR KALAN

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 29,84,706 | 2,55,105 | 32,39,811 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| ASSISTANT REGISTRAR, COOPERATIVE 2425 | 59,94,429 | 5,90,546 | 65,84,975 |
|---------------------------------------|-----------|----------|-----------|

SOCIETIES, DHURI

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 59,94,429 | 5,90,546 | 65,84,975 |

| | | | | |
|---------------------------------|------|-----------|-----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 49,79,158 | 16,56,779 | 66,35,937 |
|---------------------------------|------|-----------|-----------|-----------|

SOCIETIES, FARIDKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 49,79,158 | 16,56,779 | 66,35,937 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|---------------------------------|------|-------------|----------|-------------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 1,05,98,167 | 6,47,927 | 1,12,46,094 |
|---------------------------------|------|-------------|----------|-------------|

SOCIETIES, FAZILKA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,05,98,167 | 6,47,927 | 1,12,46,094 |
|------------|--|-------------|----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 40,01,379 | 4,72,501 | 44,73,880 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, FEROZEPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)

40,01,379

4,72,501

44,73,880

| | | | | | | |
|-------------|-------------------------|----------------------------------|------|-----------|----------|-----------|
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 39,80,158 | 4,56,631 | 44,36,789 |
| E SOCIETIES | SOCIETIES, PUNJAB | SOCIETIES, GARHSHANKAR | | | | |

TOTAL (DDO)

79,81,537

9,29,132

89,10,669

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 54,51,301 | 5,91,049 | 60,42,350 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 54,51,301 | 5,91,049 | 60,42,350 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 69,04,313 | 8,13,141 | 77,17,454 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 69,04,313 | 8,13,141 | 77,17,454 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 51,53,759 | 6,65,355 | 58,19,114 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, JAGRAON

TOTAL (DDO)

51,53,759

6,65,355

58,19,114

ASSISTANT REGISTRAR, COOPERATIVE 2425

17,59,608

2,62,533

20,22,141

SOCIETIES, JAITO

TOTAL (DDO)

17,59,608

2,62,533

20,22,141

ASSISTANT REGISTRAR, COOPERATIVE 2425

31,98,138

5,85,864

37,84,002

SOCIETIES, JALALABAD

TOTAL (DDO)

31,98,138

5,85,864

37,84,002

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 62,74,793 | 7,90,435 | 70,65,228 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, JALANDHAR-I

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 62,74,793 | 7,90,435 | 70,65,228 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 70,73,324 | 7,40,405 | 78,13,729 |
| E SOCITIES | SOCIETIES, PUNJAB | SOCIETIES, JALANDHAR-II | | | | |

TOTAL (DDO)

70,73,324

7,40,405

78,13,729

ASSISTANT REGISTRAR, COOPERATIVE 2425

30,92,269

4,13,688

35,05,957

SOCIETIES, KAPURTHALA

TOTAL (DDO)

30,92,269

4,13,688

35,05,957

ASSISTANT REGISTRAR, COOPERATIVE 2425

54,65,157

6,37,211

61,02,368

SOCIETIES, KHAMANO

TOTAL (DDO)

54,65,157

6,37,211

61,02,368

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 45,34,012 | 5,15,594 | 50,49,606 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, KHANNA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 45,34,012 | 5,15,594 | 50,49,606 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 74,73,961 | 8,08,104 | 82,82,065 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, LUDHIANA (EAST)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 74,73,961 | 8,08,104 | 82,82,065 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 56,24,764 | 8,03,190 | 64,27,954 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, LUDHIANA (WEST)

| | | | |
|------------|-----------|----------|-----------|
| ***** | | | |
| TOTAL(DDO) | 56,24,764 | 8,03,190 | 64,27,954 |

| | | | |
|--|-----------|-----|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE 2425 | 42,59,710 | 649 | 42,60,359 |
| SOCIETIES, MANSA | | | |

| | | | |
|------------|-----------|-----|-----------|
| ***** | | | |
| TOTAL(DDO) | 42,59,710 | 649 | 42,60,359 |

| | | | |
|--|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE 2425 | 52,27,177 | 6,68,492 | 58,95,669 |
| SOCIETIES, MELERKOTLA | | | |

| 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 |
| ----- | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| CO-OPERATIVE SOCIETIES, PUNJAB | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | TOTAL (DDO) | | 52,27,177 | 6,68,492 | 58,95,669 |
| | | ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, MOONAK | 2425 | 26,57,234 | 3,14,936 | 29,72,170 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 78,84,411 | 9,83,428 | 88,67,839 |
| | | ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 56,64,737 | 4,68,274 | 61,33,011 |

SOCIETIES, MUKERIAN

***** -----

TOTAL (DDO) 56,64,737 4,68,274 61,33,011

ASSISTANT REGISTRAR, COOPERATIVE 2425 49,00,484 6,68,033 55,68,517

SOCIETIES, NABHA

***** -----

TOTAL (DDO) 49,00,484 6,68,033 55,68,517

ASSISTANT REGISTRAR, COOPERATIVE 2425 42,97,114 5,07,372 48,04,486

SOCIETIES, PATHANKOT

***** -----

TOTAL (DDO) 42,97,114 5,07,372 48,04,486

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 1,30,94,115 | 20,37,846 | 1,51,31,961 |
|---------------------------------|------|-------------|-----------|-------------|

SOCIETIES, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,30,94,115 | 20,37,846 | 1,51,31,961 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 62,96,335 | 8,04,516 | 71,00,851 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, PAYAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 62,96,335 | 8,04,516 | 71,00,851 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 36,76,312 | 2,94,104 | 39,70,416 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, PHAGWARA

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 36,76,312 | 2,94,104 | 39,70,416 |

| | | | | | | |
|-------------|-------------------------|----------------------------------|------|-----------|----------|-----------|
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 59,34,711 | 6,16,460 | 65,51,171 |
| E SOCITIES | SOCIETIES, PUNJAB | SOCIETIES, PHILLAUR | | | | |

***** -----

| | | | | | | |
|--|--|-------------|--|-----------|----------|-------------|
| | | TOTAL (DDO) | | 96,11,023 | 9,10,564 | 1,05,21,587 |
|--|--|-------------|--|-----------|----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 42,01,471 | 4,59,392 | 46,60,863 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, RAIKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 42,01,471 | 4,59,392 | 46,60,863 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-------------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 92,08,708 | 8,38,920 | 1,00,47,628 |
|---------------------------------|------|-----------|----------|-------------|

SOCIETIES, RAJPURA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-------------|
| TOTAL(DDO) | | 92,08,708 | 8,38,920 | 1,00,47,628 |
|------------|--|-----------|----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 60,45,275 | 7,74,799 | 68,20,074 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, RAMPURA PHUL

| | | | |
|-------------|-----------|----------|-----------|
| ***** | | | |
| TOTAL (DDO) | 60,45,275 | 7,74,799 | 68,20,074 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 49,08,214 | 4,33,412 | 53,41,626 |
| SOCIETIES, SAMANA | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | | | |
| TOTAL (DDO) | 49,08,214 | 4,33,412 | 53,41,626 |

| | | | | |
|---------------------------------|------|-----------|--------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 63,67,492 | 23,897 | 63,91,389 |
| SOCIETIES, SAMRALA | | | | |

| | | | |
|-------------|-----------|--------|-----------|
| ***** | | | |
| TOTAL (DDO) | 63,67,492 | 23,897 | 63,91,389 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 67,37,211 | 7,29,743 | 74,66,954 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, SANGRUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 67,37,211 | 7,29,743 | 74,66,954 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 19,91,505 | 2,79,520 | 22,71,025 |
| E SOCITIES | SOCIETIES, PUNJAB | SOCIETIES, SARDULGARH | | | | |

TOTAL (DDO)

19,91,505

2,79,520

22,71,025

ASSISTANT REGISTRAR, COOPERATIVE 2425

31,96,480

5,07,236

37,03,716

SOCIETIES, SHAHKOT

TOTAL (DDO)

31,96,480

5,07,236

37,03,716

ASSISTANT REGISTRAR, COOPERATIVE 2425

59,69,013

6,62,338

66,31,351

SOCIETIES, SIRHIND

TOTAL (DDO)

59,69,013

6,62,338

66,31,351

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 28,32,899 | 3,15,988 | 31,48,887 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, SULTANPUR LODHI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 28,32,899 | 3,15,988 | 31,48,887 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 26,23,937 | 4,07,392 | 30,31,329 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, SUNAM

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 26,23,937 | 4,07,392 | 30,31,329 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| ASSISTANT REGISTRAR,COOPERATIVE | 2425 | 30,46,243 | 4,72,344 | 35,18,587 |
|---------------------------------|------|-----------|----------|-----------|

SOCIETIES, ZIRA

| | | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 30,46,243 | 4,72,344 | 35,18,587 | | |

| | | | | | | | | | |
|----------------------------------|------|-----------|----------|-----------|--|--|--|--|--|
| ASSISTANT REGISTRAR, COOPERATIVE | 2425 | 53,98,259 | 3,89,715 | 57,87,974 | | | | | |
|----------------------------------|------|-----------|----------|-----------|--|--|--|--|--|

SOCITIES, TALWANDI SABOO

| | | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 53,98,259 | 3,89,715 | 57,87,974 | | |

| | | | | | | | | | |
|-----------|------|-----------|----------|-----------|--|--|--|--|--|
| ASSISTANT | 2425 | 31,60,056 | 3,80,466 | 35,40,522 | | | | | |
|-----------|------|-----------|----------|-----------|--|--|--|--|--|

REGISTRAR, TAPA, COOPERATIVE

SOCIETIES, TAPA

| 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) | | | | 31,60,056 | 3,80,466 | 35,40,522 |
| | | | | | | |
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | ASSTT. REGISTERAR,CO-OPERATIVE | 2235 | 22,62,826 | 1,82,312 | 24,45,138 |
| E SOCITIES | SOCIETIES, PUNJAB | SOCIETIES | | | | |
| | | | | 2425 | 1,98,50,750 | 34,78,477 |
| | | | | | | 2,33,29,227 |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 2,21,13,576 | 36,60,789 | 2,57,74,365 |
| | | | | | | |
| ASSTT. REGISTRAR, COOP. SOCITIES | | | 2425 | 61,67,754 | 7,61,114 | 69,28,868 |

TOTAL (DDO)

61,67,754

7,61,114

69,28,868

ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425

36,90,631

4,66,595

41,57,226

GHA PURANA

TOTAL (DDO)

36,90,631

4,66,595

41,57,226

ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425

43,12,116

4,22,215

47,34,331

GA

TOTAL (DDO)

43,12,116

4,22,215

47,34,331

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| ASSTT.REGISTRAR,GIDDERBAHA | 2425 | 34,88,960 | 3,57,778 | 38,46,738 |
|----------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 34,88,960 | 3,57,778 | 38,46,738 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|-----------|-----------|
| ASSTT.REGISTRAR,MUKATSAR | 2425 | 78,59,691 | 11,11,616 | 89,71,307 |
|--------------------------|------|-----------|-----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 78,59,691 | 11,11,616 | 89,71,307 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| AUDIT OFFICER,CO-OPERATIVE | 2425 | 2,08,17,647 | 1,28,428 | 2,09,46,075 |
|----------------------------|------|-------------|----------|-------------|

SOCIETY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 2,08,17,647 | 1,28,428 | 2,09,46,075 |
|------------|--|-------------|----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| DEPUTY REGISTRAR,CO-OPERATIVE | 2425 | 1,65,05,640 | 20,61,112 | 1,85,66,752 |
|-------------------------------|------|-------------|-----------|-------------|

SOCIETIES

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | TOTAL(DDO) | | 1,65,05,640 | 20,61,112 | 1,85,66,752 |
| E SOCITIES | SOCIETIES, PUNJAB | | | | | |
| | | DEPUTY REGISTRAR,COOP.SOCITIES | 2425 | 33,15,984 | 3,45,638 | 36,61,622 |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,98,21,624 | 24,06,750 | 2,22,28,374 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 10,35,201 | 1,43,733 | 11,78,934 |
|-------------------------------|------|-----------|----------|-----------|

SOCIETIES, AMRITSAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 50,16,034 | 5,16,640 | 55,32,674 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 60,51,235 | 6,60,373 | 67,11,608 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 10,72,521 | 0 | 10,72,521 |
|-------------------------------|------|-----------|---|-----------|

SOCIETIES, BHATINDA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 61,28,183 | 6,89,506 | 68,17,689 |
|--|------|-----------|----------|-----------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 72,00,704 | 6,89,506 | 78,90,210 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| DEPUTY REGISTRAR,COOPERATIVE | 2235 | 9,37,337 | 0 | 9,37,337 |
|------------------------------|------|----------|---|----------|

SOCIETIES, FARIDKOT

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 23,81,907 | 4,87,121 | 28,69,028 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 33,19,244 | 4,87,121 | 38,06,365 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| DEPUTY REGISTRAR,COOPERATIVE | 2235 | 4,36,239 | 0 | 4,36,239 |
|------------------------------|------|----------|---|----------|

SOCIETIES, FATEHGARH SAHIB

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 55,06,997 | 5,67,740 | 60,74,737 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 59,43,236 | 5,67,740 | 65,10,976 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| DEPUTY REGISTRAR,COOPERATIVE | 2235 | 7,12,128 | 0 | 7,12,128 |
|------------------------------|------|----------|---|----------|

SOCIETIES, FEROZEPUR

| | | | |
|------|-----------|----------|-----------|
| 2425 | 30,81,141 | 3,00,084 | 33,81,225 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 37,93,269 | 3,00,084 | 40,93,353 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 10,88,697 | 0 | 10,88,697 |
|-------------------------------|------|-----------|---|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

SOCIETIES, GURDASPUR

| | | | | | |
|-------------------------------------|------------------------------|------|-----------|----------|-----------|
| CO-OPERATIV REGISTRAR, CO-OPERATIVE | DEPUTY REGISTRAR,COOPERATIVE | 2425 | 45,56,751 | 4,22,319 | 49,79,070 |
|-------------------------------------|------------------------------|------|-----------|----------|-----------|

| | |
|------------------------------|----------------------|
| E SOCITIES SOCIETIES, PUNJAB | SOCIETIES, GURDASPUR |
|------------------------------|----------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 56,45,448 | 4,22,319 | 60,67,767 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| DEPUTY REGISTRAR,COOPERATIVE | 2235 | 2,38,010 | 0 | 2,38,010 |
|------------------------------|------|----------|---|----------|

| |
|-----------------------|
| SOCIETIES, HOSHIARPUR |
|-----------------------|

| | | | |
|------|-----------|----------|-----------|
| 2425 | 56,34,695 | 7,42,302 | 63,76,997 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 58,72,705 | 7,42,302 | 66,15,007 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| DEPUTY REGISTRAR,COOPERATIVE | 2235 | 1,72,209 | 0 | 1,72,209 |
|------------------------------|------|----------|---|----------|

| |
|----------------------|
| SOCIETIES, JALANDHAR |
|----------------------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 43,33,051 | 3,58,408 | 46,91,459 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 45,05,260 | 3,58,408 | 48,63,668 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 10,96,263 | 0 | 10,96,263 |
|-------------------------------|------|-----------|---|-----------|

SOCIETIES, LUDHIANA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 61,93,429 | 6,58,390 | 68,51,819 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 72,89,692 | 6,58,390 | 79,48,082 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|----------|----------|-----------|
| DEPUTY REGISTRAR, COOPERATIVE | 2235 | 6,60,470 | 5,69,869 | 12,30,339 |
|-------------------------------|------|----------|----------|-----------|

SOCIETIES, MANSA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 28,16,268 | 3,90,514 | 32,06,782 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 34,76,738 | 9,60,383 | 44,37,121 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|----------|----------|
| DEPUTY REGISTRAR,COOPERATIVE | 2235 | 4,77,880 | 1,29,542 | 6,07,422 |
|------------------------------|------|----------|----------|----------|

SOCIETIES, PATIALA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 58,43,898 | 6,01,672 | 64,45,570 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 63,21,778 | 7,31,214 | 70,52,992 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| DEPUTY REGISTRAR,COOPERATIVE | 2235 | 4,14,622 | 0 | 4,14,622 |
|------------------------------|------|----------|---|----------|

SOCIETIES, ROPAR

| 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 |
| ----- | | | | | | |
| CO-OPERATIVE SOCIETIES, PUNJAB | REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB | DEPUTY REGISTRAR, CO-OPERATIVE SOCIETIES, ROPAR | 2425 | 33,18,602 | 3,07,603 | 36,26,205 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 37,33,224 | 3,07,603 | 40,40,827 |
| | | | | | | |
| DEPUTY REGISTRAR, CO-OPERATIVE SOCIETIES, SANGRUR | | | 2235 | 14,307 | 0 | 14,307 |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 14,307 | 0 | 14,307 |

| | | | | |
|-----------------------------|------|----------|--------|----------|
| DEPUTY REGISTRAR,KAPURTHALA | 2235 | 7,35,559 | 38,987 | 7,74,546 |
|-----------------------------|------|----------|--------|----------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 35,07,078 | 4,82,790 | 39,89,868 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 42,42,637 | 5,21,777 | 47,64,414 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|--------|---|--------|
| DEPUTY.REGISTRAR,COOP.SOCITIES,M | 2235 | 39,160 | 0 | 39,160 |
|----------------------------------|------|--------|---|--------|

OGA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2425 | 44,44,087 | 4,14,420 | 48,58,507 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 44,83,247 | 4,14,420 | 48,97,667 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DY.REGISTRAR,COOP.MUKATSAR | 2425 | 1,42,55,982 | 12,37,480 | 1,54,93,462 |
|----------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,42,55,982 | 12,37,480 | 1,54,93,462 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| JOINT REGISTRAR,CO-OP. | 2425 | 68,42,983 | 7,57,973 | 76,00,956 |
|------------------------|------|-----------|----------|-----------|

SOCIETIES, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 68,42,983 | 7,57,973 | 76,00,956 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| JOINT REGISTRAR,COOPERATIVE | 2425 | 76,50,022 | 8,57,661 | 85,07,683 |
|-----------------------------|------|-----------|----------|-----------|

SOCIETIES, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 76,50,022 | 8,57,661 | 85,07,683 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| JOINT REGISTRAR,COOPERATIVE | 2425 | 78,28,122 | 10,14,814 | 88,42,936 |
|-----------------------------|------|-----------|-----------|-----------|

SOCIETIES, PATIALA

***** -----

TOTAL(DDO)78,28,12210,14,81488,42,936

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|-------------|-------------------------|------------------------|------|----------------|--------------|----------------|
| CO-OPERATIV | REGISTRAR, CO-OPERATIVE | REGISTRAR,CO-OPERATIVE | 2425 | 7,59,56,16,369 | 86,62,70,010 | 8,46,18,86,379 |
| E SOCITIES | SOCIETIES, PUNJAB | SOCIETIES, CHANDIGARH | | | | |

***** -----

TOTAL(DDO)7,59,56,16,36986,62,70,0108,46,18,86,379

| | | | | | |
|----------------------------------|----------------------------|----------------------------------|----------------|--------------|----------------|
| ***** | | | ----- | | |
| TOTAL(CCO) | | | 8,21,13,49,393 | 93,46,83,771 | 9,14,60,33,164 |
| ***** | | | ----- | | |
| TOTAL(DEPT) | | | 8,65,20,43,201 | 96,44,34,815 | 9,61,64,78,016 |
| | | | | | |
| CONSERVATOR CHIEF CONSERVATOR OF | ASSTT. CONTROLLER(F&A),O/O | 2402 | 1,48,69,215 | 14,88,286 | 1,63,57,501 |
| OF SOILS | SOIL, PUNJAB | CONSERVATOR OF SOILS, JALLANDHAR | | | |
| ***** | | | ----- | | |
| TOTAL(DDO) | | | 1,48,69,215 | 14,88,286 | 1,63,57,501 |
| | | | | | |
| ASSTT.CONTROLER(F&A),CHIEF | | | 2235 | 6,48,720 | 14,133 |
| CONSERVATOR OF SOILS,PUNJAB, | | | 6,62,853 | | |

CHANDIGARH

| | | | |
|------|--------------|-----------|--------------|
| 2402 | 10,47,88,849 | 42,74,461 | 10,90,63,310 |
|------|--------------|-----------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-----------|--------------|
| TOTAL (DDO) | 10,54,37,569 | 42,88,594 | 10,97,26,163 |
|-------------|--------------|-----------|--------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| CHIEF CONSERVATOR OF SOIL, | 2235 | 30,914 | 0 | 30,914 |
|----------------------------|------|--------|---|--------|

PUNJAB,CHIEF CONSERVAT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 30,914 | 0 | 30,914 |
|-------------|--------|---|--------|

| | | | | |
|----------------------|------|--------------|---|--------------|
| CHIEF CONSERVATOR OF | 2406 | 21,37,44,752 | 0 | 21,37,44,752 |
|----------------------|------|--------------|---|--------------|

FOREST,D.F.O. SOIL CONSERVATION

OFFICER, MOHALI

TOTAL(DDO)

21,37,44,752

0

21,37,44,752

CHIEF CONSERVATOR OF

2402

6,96,14,995

2,03,88,106

9,00,03,101

SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER

(MACHINERY), MOHALI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | 6,96,14,995 | 2,03,88,106 | 9,00,03,101 |
|------------|--|-------------|-------------|-------------|

| | | | | | |
|----------------------------------|----------------------|------|-------------|-----------|-------------|
| CONSERVATOR CHIEF CONSERVATOR OF | CHIEF CONSERVATOR OF | 2402 | 1,92,72,275 | 22,64,185 | 2,15,36,460 |
|----------------------------------|----------------------|------|-------------|-----------|-------------|

| | | |
|----------|--------------|----------------------|
| OF SOILS | SOIL, PUNJAB | SOIL,DIVISIONAL SOIL |
|----------|--------------|----------------------|

CONSERVATION OFFICER (SOIL

SURVEY), MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,92,72,275 | 22,64,185 | 2,15,36,460 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| CHIEF CONSERVATOR OF | 2402 | 1,17,16,458 | 13,21,643 | 1,30,38,101 |
|----------------------|------|-------------|-----------|-------------|

SOIL,DIVISIONAL SOIL

CONSERVATION OFFICER (TRIANING),

MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,17,16,458 | 13,21,643 | 1,30,38,101 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|----------|---|----------|
| CONSERVATOR OF SOILS | 2235 | 4,44,995 | 0 | 4,44,995 |
|----------------------|------|----------|---|----------|

OFFICER, FEROZEPUR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2402 | 1,24,68,425 | 13,33,197 | 1,38,01,622 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,29,13,420 | 13,33,197 | 1,42,46,617 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|----------|--------|----------|
| CONSERVATOR OF SOILS,CONSERVATOR | 2235 | 3,66,994 | 33,768 | 4,00,762 |
|----------------------------------|------|----------|--------|----------|

OF SOILS, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|--------|----------|
| TOTAL(DDO) | | 3,66,994 | 33,768 | 4,00,762 |
|------------|--|----------|--------|----------|

| | | | | |
|--------------------------|------|-------------|-------------|-------------|
| D S C O, GURDASPUR | 2235 | 5,58,749 | 2,600 | 5,61,349 |
| | 2402 | 6,72,07,485 | 1,06,48,341 | 7,78,55,826 |
| ***** | | | | |
| TOTAL(DDO) | | 6,77,66,234 | 1,06,50,941 | 7,84,17,175 |
| D.S.C.O., BHATINDA | 2235 | 5,77,638 | 0 | 5,77,638 |
| | 2402 | 2,72,82,208 | 40,26,602 | 3,13,08,810 |
| ***** | | | | |
| TOTAL(DDO) | | 2,78,59,846 | 40,26,602 | 3,18,86,448 |
| D.S.C.O.,D.S.C.O., MANSA | 2235 | 2,76,157 | 33,121 | 3,09,278 |
| | 2402 | 2,82,77,547 | 28,09,623 | 3,10,87,170 |

| 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 |
| ----- | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| CONSERVATOR | CHIEF CONSERVATOR OF | TOTAL (DDO) | | 2,85,53,704 | 28,42,744 | 3,13,96,448 |
| OF SOILS | SOIL, PUNJAB | | | | | |
| | | | | | | |
| | | D.S.C.O., FEROZEPUR | 2235 | 4,86,595 | 0 | 4,86,595 |
| | | | 2402 | 3,61,14,071 | 1,46,91,571 | 5,08,05,642 |
| ***** | | | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 6,51,54,370 | 1,75,34,315 | 8,26,88,685 |
| | | | | | | |
| | | DISTRICT SOIL CONSERVATION | 2402 | 8,25,54,239 | 78,98,856 | 9,04,53,095 |
| | | OFFICER, D S C O, HOSHIARPUR | | | | |

TOTAL (DDO)

8,25,54,239

78,98,856

9,04,53,095

DIVISIONAL SOIL CONSERVATER

2402

3,62,91,023

33,24,447

3,96,15,470

OFFICER, MUKATSAR

TOTAL (DDO)

3,62,91,023

33,24,447

3,96,15,470

DIVISIONAL SOIL CONSERVATION

2011

5,00,000

0

5,00,000

OFFICER, BATHINDA

2235

1,71,468

0

1,71,468

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 6,71,468 | 0 | 6,71,468 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 9,68,394 | 0 | 9,68,394 |
|------------------------------|------|----------|---|----------|

OFFICER,D S C O, JALANDHAR

| | | | |
|------|--------------|-----------|--------------|
| 2402 | 12,01,66,777 | 42,67,396 | 12,44,34,173 |
|------|--------------|-----------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 12,11,35,171 | 42,67,396 | 12,54,02,567 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|------------------------------|------|----------|-------|----------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 6,66,136 | 3,048 | 6,69,184 |
|------------------------------|------|----------|-------|----------|

OFFICER,D.S.C.D., LUDHIANA

| | | | |
|------|-------------|-----------|-------------|
| 2402 | 3,58,03,549 | 57,47,955 | 4,15,51,504 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,64,69,685 | 57,51,003 | 4,22,20,688 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 21,08,982 | 0 | 21,08,982 |
|------------------------------|------|-----------|---|-----------|

OFFICER,DIVISIONAL SOIL

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

CONSERVATION OFFICER

| | | | | | | |
|-------------|----------------------|------------------------------|------|--------------|-------------|--------------|
| CONSERVATOR | CHIEF CONSERVATOR OF | DIVISIONAL SOIL CONSERVATION | 2402 | 17,39,76,212 | 2,90,57,325 | 20,30,33,537 |
|-------------|----------------------|------------------------------|------|--------------|-------------|--------------|

| | | |
|----------|--------------|-------------------------|
| OF SOILS | SOIL, PUNJAB | OFFICER,DIVISIONAL SOIL |
|----------|--------------|-------------------------|

CONSERVATION OFFICER

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | | |
|-------------|--|--|--------------|-------------|--------------|
| TOTAL (DDO) | | | 17,60,85,194 | 2,90,57,325 | 20,51,42,519 |
|-------------|--|--|--------------|-------------|--------------|

| | | | | |
|------------------------------|------|----------------|--------------|----------------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 1,38,46,56,787 | 15,96,43,790 | 1,54,43,00,577 |
|------------------------------|------|----------------|--------------|----------------|

OFFICER,DIVISIONAL SOIL

CONSERVATION OFFICER,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 1,38,46,56,787 | 15,96,43,790 | 1,54,43,00,577 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|------------------------------|------|--------|---|--------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 60,896 | 0 | 60,896 |
|------------------------------|------|--------|---|--------|

OFFICER,IWDP HILL, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 60,896 | 0 | 60,896 |
|------------|--|--------|---|--------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 43,45,017 | 0 | 43,45,017 |
|------------------------------|------|-----------|---|-----------|

OFFICER,MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 43,45,017 | 0 | 43,45,017 |
|------------|--|-----------|---|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 7,64,576 | 0 | 7,64,576 |
|------------------------------|------|----------|---|----------|

OFFICER,PATIALA

| | | | |
|------|-------------|-------------|-------------|
| 2402 | 7,81,81,636 | 1,41,47,996 | 9,23,29,632 |
|------|-------------|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|-------------|
| TOTAL(DDO) | | 7,89,46,212 | 1,41,47,996 | 9,30,94,208 |
|------------|--|-------------|-------------|-------------|

| | | | | |
|------------------------------|------|--------|---|--------|
| DIVISIONAL SOIL CONSERVATION | 2235 | 13,866 | 0 | 13,866 |
|------------------------------|------|--------|---|--------|

OFFICER,S.A.S.NAGAR (MOHALI)

*****-----

TOTAL(DDO)13,866013,866

DIVL.SOIL CONSERVATION24022,30,13,02523,14,4912,53,27,516

OFFICER,NAWANSHAHAR

*****-----

TOTAL(DDO)2,30,13,02523,14,4912,53,27,516

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|----------------------------------|--------------------------------|-------------------------------|----------------|--------------|----------------|-----------|
| CONSERVATOR CHIEF CONSERVATOR OF | SOIL CONSERVATION OFFICER,SOIL | 2235 | 3,28,594 | 0 | 3,28,594 | |
| OF SOILS | SOIL, PUNJAB | CONSERVATION OFFICER, SANGRUR | | | | |
| | | 2402 | 7,15,03,165 | 2,72,38,310 | 9,87,41,475 | |
| | ***** | | ----- | ----- | ----- | |
| | TOTAL (DDO) | | 7,18,31,759 | 2,72,38,310 | 9,90,70,069 | |
| | | | | | | |
| | ***** | | ----- | ----- | ----- | |
| | TOTAL (CCO) | | 2,62,48,21,384 | 31,69,73,251 | 2,94,17,94,635 | |
| | | | | | | |
| | ***** | | ----- | ----- | ----- | |
| | TOTAL (DEPT) | | 2,62,48,21,384 | 31,69,73,251 | 2,94,17,94,635 | |
| | | | | | | |
| CULTURAL | DIRECTOR, TOURISM, | DISTRICT LIBRARY,AMRITSAR | 2205 | 23,74,092 | 2,75,381 | 26,49,473 |

| | | | | | |
|---------|----------------------------------|------|--------------|----------|--------------|
| AFFAIRS | CULTURAL AFFAIRS & | | | | |
| | ARCHAEOLOGY, MUSEUM, | | | | |
| | PUNJAB | | | | |
| | | 2235 | 1,30,47,743 | 0 | 1,30,47,743 |
| | ***** | | | | |
| | TOTAL (DDO) | | 1,54,21,835 | 2,75,381 | 1,56,97,216 |
| | | | | | |
| | ASSISTANT CONTROLLER | 2235 | 21,01,017 | 0 | 21,01,017 |
| | (F&A),,CULTURAL AFFAIRS | | | | |
| | ARCHAEOLOGY AND MUSEUM, PUNJAB | | | | |
| | ***** | | | | |
| | TOTAL (DDO) | | 21,01,017 | 0 | 21,01,017 |
| | | | | | |
| | ASSTT. CONTROLLER(F&A),,CULTURAL | 4202 | 70,82,99,613 | 0 | 70,82,99,613 |

AFFAIRS ARCHAEOLOGY & MUSEUM,

PUNJAB

***** -----

TOTAL(DDO) 70,82,99,613 0 70,82,99,613

CHIEF LIBRARIAN,CENTRAL STATE 2205 54,89,526 5,72,417 60,61,943

LIBRARY, PATIALA

***** -----

TOTAL(DDO) 54,89,526 5,72,417 60,61,943

CURATOR MUSEUM,PATIALA 2205 2,24,92,445 22,64,995 2,47,57,440

GOVERNMENT OF PUNJAB

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| CULTURAL | DIRECTOR, TOURISM, | TOTAL (DDO) | | 2,24,92,445 | 22,64,995 | 2,47,57,440 |
| AFFAIRS | CULTURAL AFFAIRS & | | | | | |
| | ARCHAEOLOGY, MUSEUM, | | | | | |
| | PUNJAB | | | | | |
| | | DIRECTOR LANGUAGE | 2202 | 5,000 | 0 | 5,000 |
| | | DEPARTMENT, LANGUAGE | DEPARTMENT | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,24,97,445 | 22,64,995 | 2,47,62,440 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DIRECTOR, ARCHIVES,PUNJAB, | 2205 | 1,21,51,716 | 11,34,940 | 1,32,86,656 |
|----------------------------|------|-------------|-----------|-------------|

CHANDIGARH

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 3,14,421 | 16,472 | 3,30,893 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,24,66,137 | 11,51,412 | 1,36,17,549 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------|---|-------|
| DISTRICT LIBRARY,DISTRICT | 2235 | 8,073 | 0 | 8,073 |
|---------------------------|------|-------|---|-------|

LIBRARY, SANGRUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 8,073 | 0 | 8,073 |
|-------------|--|-------|---|-------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| DISTRICT LIBRARY,JALANDHAR | 2205 | 12,01,964 | 1,72,187 | 13,74,151 |
|----------------------------|------|-----------|----------|-----------|

TOTAL (DDO)

12,01,964

1,72,187

13,74,151

DISTRICT LIBRARY,NABHA

2235

8,74,900

0

8,74,900

TOTAL (DDO)

8,74,900

0

8,74,900

HEAD MASTER,GOVERNMENT HIGH

2202

66,62,606

21,85,534

88,48,140

SCHOOL

TOTAL (DDO)

66,62,606

21,85,534

88,48,140

LIBRARIAN,DISTRICT LIBRARY

2205

14,00,368

1,60,520

15,60,888

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 14,00,368 | 1,60,520 | 15,60,888 |
|------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| CULTURAL | DIRECTOR, TOURISM, | LIBRARIAN,DISTRICT LIBRARY | 2205 | 3,19,318 | 38,810 | 3,58,128 |
| AFFAIRS | CULTURAL AFFAIRS & | FEROZEPUR | | | | |
| | ARCHAEOLOGY, MUSEUM, | | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 3,19,318 | 38,810 | 3,58,128 |

| | | | | |
|-------------------------------|------|----------|--------|----------|
| LIBRARIAN,GOVERNMENT DISTRICT | 2205 | 6,38,054 | 66,200 | 7,04,254 |
|-------------------------------|------|----------|--------|----------|

LIBRARY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|--------|----------|
| TOTAL(DDO) | | 6,38,054 | 66,200 | 7,04,254 |
|------------|--|----------|--------|----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| LIBRARIAN,GOVT. PUBLIC LIBRARY, | 2205 | 23,32,985 | 2,79,837 | 26,12,822 |
|---------------------------------|------|-----------|----------|-----------|

MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 23,32,985 | 2,79,837 | 26,12,822 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| LIBRARIAN,GURU NANAK DISTT. | 2205 | 12,78,640 | 1,56,496 | 14,35,136 |
|-----------------------------|------|-----------|----------|-----------|

LIBRARY, KAPURTHALA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 12,78,640 | 1,56,496 | 14,35,136 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| LIBRARIAN,LIBRARIAN,DISTT.LIBRAR 2205 | 28,07,455 | 2,98,805 | 31,06,260 |
| Y,ROPAR | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 28,07,455 | 2,98,805 | 31,06,260 |

| | | | |
|---------------------------------|--------|-------|--------|
| LIBRARIAN,LIBRARIAN,PUBLIC 2205 | 47,246 | 3,560 | 50,806 |
| LIBRARY,NABHA | | | |

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 47,246 | 3,560 | 50,806 |

| | | | |
|---------------------------------------|----------|---|----------|
| SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205 | 1,06,778 | 0 | 1,06,778 |
|---------------------------------------|----------|---|----------|

, CULTURAL AFFAIRS

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 1,06,778 | 0 | 1,06,778 |
|-------------|----------|---|----------|

| | | | |
|--------------------------------------|----------|--------|----------|
| SENIOR LIBRARIAN,DISTT.LIBRARY, 2205 | 3,98,006 | 54,588 | 4,52,594 |
|--------------------------------------|----------|--------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

FATEHGARH SAHIB

| | | | | | | |
|-------------|--|--|--|----------|--------|----------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 3,98,006 | 54,588 | 4,52,594 |

| | | | | | | |
|-------------|--|--|--|--------------|-----------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (CCO) | | | | 78,43,51,966 | 76,80,742 | 79,20,32,708 |

| | | | | | | |
|--------------|--|--|--|--------------|-----------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DEPT) | | | | 78,43,51,966 | 76,80,742 | 79,20,32,708 |

| | | | | | | |
|-------------|---------------------|----------------------------|------|-----------|----------|-----------|
| DAIRY | DIRECTOR, DAIRY | CHIEF CHEMIST,INCHARGE | 2404 | 64,80,662 | 5,89,478 | 70,70,140 |
| DEVELOPMENT | DEVELOPMENT, PUNJAB | GOVERNMENT ANALYTICAL LAB, | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 64,80,662 | 5,89,478 | 70,70,140 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| DAIRY DEVELOPMENT OFFICER,DAIRY | 2404 | 17,07,566 | 2,35,062 | 19,42,628 |
|---------------------------------|------|-----------|----------|-----------|

DEVELOPMENT OFFICER, BIGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 17,07,566 | 2,35,062 | 19,42,628 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|----------|----------|-----------|
| DAIRY DEVELOPMENT OFFICER,MOGA | 2404 | 8,99,126 | 1,13,943 | 10,13,069 |
|--------------------------------|------|----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|----------|-----------|
| TOTAL (DDO) | | 8,99,126 | 1,13,943 | 10,13,069 |
|-------------|--|----------|----------|-----------|

| | | | | |
|-------------------|------|-----------|--------|-----------|
| DAIRY DEVELOPMENT | 2404 | 10,63,298 | 74,556 | 11,37,854 |
|-------------------|------|-----------|--------|-----------|

OFFICER, PHAGWARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 10,63,298 | 74,556 | 11,37,854 |
|-------------|-----------|--------|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| DAIRY DEVELOPMENT OFFICER,TARAN 2404 | 31,06,892 | 4,01,086 | 35,07,978 |
|--------------------------------------|-----------|----------|-----------|

TARAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 31,06,892 | 4,01,086 | 35,07,978 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 | 20,97,293 | 2,57,338 | 23,54,631 |
|---------------------------------------|-----------|----------|-----------|

DAIRY, NAWANSHAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 20,97,293 | 2,57,338 | 23,54,631 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|-------------|---------------------|-------------------------|------|--------|---|--------|
| DAIRY | DIRECTOR, DAIRY | DEPUTY DIRECTOR | 2235 | 34,000 | 0 | 34,000 |
| DEVELOPMENT | DEVELOPMENT, PUNJAB | (DAIRY),FATEHGARH SAHIB | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 34,000 | 0 | 34,000 |
|------------|--|--------|---|--------|

| | | | | |
|--------------------|------|-------|---|-------|
| DEPUTY DIRECTOR | 2235 | 5,000 | 0 | 5,000 |
| (DAIRY),KAPURTHALA | | | | |

| | | | |
|------|-----------|----------|-----------|
| 2404 | 31,20,253 | 3,69,259 | 34,89,512 |
|------|-----------|----------|-----------|

TOTAL (DDO)

31,25,253

3,69,259

34,94,512

DEPUTY DIRECTOR (DAIRY),SIRHIND 2404

37,20,262

4,83,146

42,03,408

TOTAL (DDO)

37,20,262

4,83,146

42,03,408

DEPUTY DIRECTOR,, DAIRY, 2404

28,66,693

3,58,413

32,25,106

BHATINDA

TOTAL (DDO)

28,66,693

3,58,413

32,25,106

DEPUTY DIRECTOR,DAIRY 2404

8,95,093

1,13,442

10,08,535

DEVELOPMENT,MUKATSAR

| | | | | | | | | |
|----------------------------------|--|--|--|--|-----------|-----------|-----------|-----------|
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 8,95,093 | 1,13,442 | 10,08,535 | |
| DEPUTY DIRECTOR,DAIRY MOGA | | | | | 2235 | 11,294 | 0 | 11,294 |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 11,294 | 0 | 11,294 | |
| DEPUTY DIRECTOR,DAIRY, FEROZEPUR | | | | | 2235 | 3,18,655 | 0 | 3,18,655 |
| | | | | | 2404 | 37,46,211 | 3,91,669 | 41,37,880 |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 40,64,866 | 3,91,669 | 44,56,535 | |
| DEPUTY DIRECTOR,DAIRY, | | | | | 2404 | 20,74,964 | 2,10,640 | 22,85,604 |
| HOSHIARPUR | | | | | | | | |

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TOTAL (DDO)20,74,9642,10,64022,85,604

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |

DAIRY DIRECTOR, DAIRY DEPUTY DIRECTOR,DAIRY, SANGRUR 2404 51,60,273 5,44,202 57,04,475

DEVELOPMENT DEVELOPMENT, PUNJAB

***** -----

TOTAL (DDO)51,60,273 5,44,202 57,04,475

| | | | |
|---------------------------------------|-----------|----------|-----------|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 | 41,04,877 | 4,46,686 | 45,51,563 |
|---------------------------------------|-----------|----------|-----------|

DAIRY, AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 41,04,877 | 4,46,686 | 45,51,563 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|----------|--------|----------|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235 | 2,00,000 | 10,000 | 2,10,000 |
|---------------------------------------|----------|--------|----------|

DAIRY, JALANDHAR

| | | | |
|------|-----------|----------|-----------|
| 2404 | 26,30,847 | 2,18,028 | 28,48,875 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 28,30,847 | 2,28,028 | 30,58,875 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 | 43,84,480 | 3,49,375 | 47,33,855 |
|---------------------------------------|-----------|----------|-----------|

DAIRY, LUDHIANA

***** -----

TOTAL(DDO) 43,84,480 3,49,375 47,33,855

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235 7,00,000 0 7,00,000

DAIRY, MANSA

2404 17,96,583 1,88,774 19,85,357

***** -----

TOTAL(DDO) 24,96,583 1,88,774 26,85,357

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235 43,520 0 43,520

DAIRY, PATIALA

2404 33,47,474 3,07,777 36,55,251

TOTAL (DDO)

33,90,994

3,07,777

36,98,771

DEPUTY DIRECTOR,DEPUTY

2404

23,80,090

2,71,577

26,51,667

DIRECTOR, DAIRY, FARIDKOT

TOTAL (DDO)

23,80,090

2,71,577

26,51,667

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-----------------|------------------------|------|----------|---|----------|
| DAIRY | DIRECTOR, DAIRY | DEPUTY DIRECTOR,DEPUTY | 2235 | 1,21,440 | 0 | 1,21,440 |
|-------|-----------------|------------------------|------|----------|---|----------|

| | | | | | | |
|-------------|---------------------|---------------------|--|--|--|--|
| DEVELOPMENT | DEVELOPMENT, PUNJAB | DIRECTOR,DAIRY,MOGA | | | | |
|-------------|---------------------|---------------------|--|--|--|--|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,21,440 | 0 | 1,21,440 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR,DIARY, ROPAR | 2404 | 73,11,009 | 7,96,174 | 81,07,183 |
|------------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 73,11,009 | 7,96,174 | 81,07,183 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|--------|---|--------|
| DEPUTY DIRECTOR,GURDASPUR | 2235 | 10,000 | 0 | 10,000 |
|---------------------------|------|--------|---|--------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2404 | 59,61,597 | 6,18,932 | 65,80,529 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 59,71,597 | 6,18,932 | 65,90,529 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| DIARY DEVELOPMENT OFFICER,DAIRY | 2235 | 19,03,947 | 0 | 19,03,947 |
| DEVELOPMENT OFFICER, PHAGWARA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 19,03,947 | 0 | 19,03,947 |
| DIRECTOR,DAIRY DEVELOPMENT, | 2235 | 5,29,007 | 1,08,309 | 6,37,316 |
| PUNJAB | | | | |
| | 2404 | 5,47,90,172 | 39,63,838 | 5,87,54,010 |
| ***** | | | | |
| TOTAL (DDO) | | 5,53,19,179 | 40,72,147 | 5,93,91,326 |
| ***** | | | | |
| TOTAL (CCO) | | 12,75,22,578 | 1,14,21,704 | 13,89,44,282 |

| | | | |
|--------------|--------------|-------------|--------------|
| TOTAL (DEPT) | 12,75,22,578 | 1,14,21,704 | 13,89,44,282 |
|--------------|--------------|-------------|--------------|

| | | | | | |
|----------------------------------|---------------------------------|------|--------------|---|--------------|
| DIRECTORATE PR. SECRETARY, LOCAL | DEPUTY CONTROLLER, (F&A), LOCAL | 2049 | 41,99,16,705 | 0 | 41,99,16,705 |
|----------------------------------|---------------------------------|------|--------------|---|--------------|

| | | |
|----------|------------------------|--------------------|
| OF LOCAL | GOVERNMENT DEPARTMENT, | GOVERNMENT, PUNJAB |
|----------|------------------------|--------------------|

GOVERNMENT PUNJAB

| | | | |
|------|-----------------|----------------|-----------------|
| 3604 | 15,01,74,00,000 | 2,85,00,78,454 | 17,86,74,78,454 |
|------|-----------------|----------------|-----------------|

| | | | |
|------|----------------|----------------|-----------------|
| 4217 | 9,43,46,11,596 | 2,97,00,00,000 | 12,40,46,11,596 |
|------|----------------|----------------|-----------------|

| | | | |
|-------------|-----------------|----------------|-----------------|
| TOTAL (DDO) | 24,87,19,28,301 | 5,82,00,78,454 | 30,69,20,06,755 |
|-------------|-----------------|----------------|-----------------|

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| DIRECTORATE | PR. SECRETARY, LOCAL | DEPUTY CONTROLLER,DIRECTOR OF | 2217 | 44,54,55,879 | 2,23,07,186 | 46,77,63,065 |
| OF LOCAL | GOVERNMENT DEPARTMENT, | LOCAL GOVERNMENT PUNJAB, | | | | |
| GOVERNMENT | PUNJAB | CHANDIGARH | | | | |
| | | | 2235 | 10,46,414 | 12,750 | 10,59,164 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 25,31,84,30,594 | 5,84,23,98,390 | 31,16,08,28,984 |
| | | DEPUTY DIRECTOR, LOCAL GOVT. | 2217 | 35,34,181 | 3,82,109 | 39,16,290 |
| | | PB.,AMRITSAR | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 17,874 | 0 | 17,874 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 35,52,055 | 3,82,109 | 39,34,164 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR, LOCAL GOVT. | 2217 | 35,95,506 | 4,04,893 | 40,00,399 |
|------------------------------|------|-----------|----------|-----------|

PB., JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 35,95,506 | 4,04,893 | 40,00,399 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR, LOCAL GOVT. | 2217 | 18,27,866 | 2,03,771 | 20,31,637 |
|------------------------------|------|-----------|----------|-----------|

PB., PAITALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,01,126 | 0 | 2,01,126 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 20,28,992 | 2,03,771 | 22,32,763 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR,URBAN LOCAL | 2217 | 36,24,876 | 3,90,080 | 40,14,956 |
|-----------------------------|------|-----------|----------|-----------|

BODIES, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 36,24,876 | 3,90,080 | 40,14,956 |
|-------------|--|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (CCO) | | 25,33,12,32,023 | 5,84,37,79,243 | 31,17,50,11,266 |
|-------------|--|-----------------|----------------|-----------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|--------------|--|-----------------|----------------|-----------------|
| TOTAL (DEPT) | | 25,33,12,32,023 | 5,84,37,79,243 | 31,17,50,11,266 |
|--------------|--|-----------------|----------------|-----------------|

| | | | | | | |
|-------|--------------|-------------|------|-------------|-----------|-------------|
| DUMMY | DUMMY, DUMMY | DUMMY,DUMMY | 2011 | 12,25,000 | 0 | 12,25,000 |
| | | | 2014 | 3,38,35,000 | 41,65,000 | 3,80,00,000 |
| | | | 2015 | -56,000 | 0 | -56,000 |
| | | | 2030 | 1,00,604 | 0 | 1,00,604 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| DUMMY | DUMMY, DUMMY | DUMMY,DUMMY | 2048 | 30,00,00,00,000 | 0 | 30,00,00,00,000 |
| | | | 2049 | 107,72,22,49,500 | 13,76,76,00,571 | 121,48,98,50,071 |
| | | | 2052 | 12,39,99,751 | 1,34,18,105 | 13,74,17,856 |
| | | | 2053 | 3,55,754 | 0 | 3,55,754 |
| | | | 2055 | 3,51,86,633 | 53,16,747 | 4,05,03,380 |
| | | | 2059 | 2,44,44,654 | 0 | 2,44,44,654 |
| | | | 2071 | 3,82,76,74,713 | 51,69,78,795 | 4,34,46,53,508 |

| | | | |
|-------------|------------------|-----------------|------------------|
| 2075 | 7,500 | 1,250 | 8,750 |
| 2202 | 1,68,377 | 31,66,70,655 | 31,68,39,032 |
| 2204 | 0 | -16,000 | -16,000 |
| 2210 | 52,90,674 | 5,19,953 | 58,10,627 |
| 2220 | 6,19,159 | 2,25,255 | 8,44,414 |
| 2225 | -16,000 | 0 | -16,000 |
| 2235 | 20,97,408 | 19,723 | 21,17,131 |
| 2245 | 2,77,33,33,333 | 0 | 2,77,33,33,333 |
| 2700 | -4,47,89,206 | -2,46,33,812 | -6,94,23,018 |
| 3054 | -8,97,920 | 0 | -8,97,920 |
| 3435 | 20,000 | 0 | 20,000 |
| 3451 | -8,000 | 0 | -8,000 |
| 3454 | -10,000 | 0 | -10,000 |
| 3604 | 83,81,62,789 | 0 | 83,81,62,789 |
| 4217 | 0 | -1,02,35,00,000 | -1,02,35,00,000 |
| 4425 | -40,000 | -25,333 | -65,333 |
| ***** ----- | | | |
| TOTAL (DDO) | 145,34,29,53,723 | 13,57,67,40,909 | 158,91,96,94,632 |

| | | | | | |
|---------|-----------------|------|----------|---|----------|
| GENERAL | MANAGER, PUNJAB | 2235 | 1,19,623 | 0 | 1,19,623 |
|---------|-----------------|------|----------|---|----------|

ROADWAYS, JALANDHAR - I

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,19,623 | 0 | 1,19,623 |
|-------------|--|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|------------------|-----------------|------------------|
| TOTAL (CCO) | 145,34,30,73,346 | 13,57,67,40,909 | 158,91,98,14,255 |
|-------------|------------------|-----------------|------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|--------------|------------------|-----------------|------------------|
| TOTAL (DEPT) | 145,34,30,73,346 | 13,57,67,40,909 | 158,91,98,14,255 |
|--------------|------------------|-----------------|------------------|

| | | | | | | |
|-----------|--------------------------|---------------------------------|------|--------|--------|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION OFFICER | 2235 | 36,000 | 88,567 | 1,24,567 |
|-----------|--------------------------|---------------------------------|------|--------|--------|----------|

DEPARTMENT OF EDUCATION, II,GURDASPUR

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|--------|----------|
| TOTAL(DDO) | 36,000 | 88,567 | 1,24,567 |
|------------|--------|--------|----------|

| | | | | |
|-------------------------|------|--------------|--------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 72,01,57,310 | 12,96,90,240 | 84,98,47,550 |
|-------------------------|------|--------------|--------------|--------------|

OFFICER,FATEHGARH CHURIAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, | BLOCK PRIMARY EDUCATION | 2225 | 3,97,43,850 | 97,25,583 | 4,94,69,433 |
| | DEPARTMENT OF EDUCATION, | OFFICER,FATEHGARH CHURIAN | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 33,54,44,048 | 2,85,15,801 | 36,39,59,849 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,09,53,45,208 | 16,79,31,624 | 1,26,32,76,832 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2202 | 8,65,90,361 | 95,67,853 | 9,61,58,214 |
| | | OFFICER,KAHUNWAN II | | | | |
| | | | 2235 | 3,61,501 | 0 | 3,61,501 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 8,69,51,862 | 95,67,853 | 9,65,19,715 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2202 | 13,42,57,420 | 1,54,33,106 | 14,96,90,526 |

OFFICER,PATHANKOT 3

22356,15,98606,15,986

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TOTAL(DDO)13,48,73,4061,54,33,10615,03,06,512

HEADMASTER, ARYA GOVERNMENT HIGH 22021,43,22,55501,43,22,555

SCHOOL, QUADIAN

223577,6013,83,4354,61,036

*****-----

TOTAL(DDO)1,44,00,1563,83,4351,47,83,591

HEADMASTER, GOVERNMENT HIGH 22027,04,77,45726,57,7167,31,35,173

SCHOOL, AULAKH BERI

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,71,666 | 0 | 4,71,666 |
|--|------|----------|---|----------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,09,49,123 | 26,57,716 | 7,36,06,839 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 29,81,58,523 | 2,75,25,462 | 32,56,83,985 |
|-----------------------------|------|--------------|-------------|--------------|

SCHOOL, BHAM

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 11,57,115 | 1,56,136 | 13,13,251 |
|--|------|-----------|----------|-----------|

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|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 29,93,15,638 | 2,76,81,598 | 32,69,97,236 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 94,52,287 | 0 | 94,52,287 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, DAKOHA

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 2235 | 7,89,990 | 14,27,207 | 22,17,197 |
|-----------|--------------------------|-----------------------------|------|----------|-----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, DAKOHA

PUNJAB

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,02,42,277 | 14,27,207 | 1,16,69,484 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|---|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,18,63,007 | 0 | 2,18,63,007 |
|-----------------------------|------|-------------|---|-------------|

SCHOOL, FEROZEPPUR KALAN

| | | | |
|------|-----------|----------|-----------|
| 2235 | 16,06,754 | 7,32,341 | 23,39,095 |
|------|-----------|----------|-----------|

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TOTAL (DDO) 2,34,69,761 7,32,341 2,42,02,102

HEADMASTER, GOVERNMENT HIGH 2202 3,95,00,352 65,968 3,95,66,320

SCHOOL, KALER KALAN

2235 99,67,727 91,91,297 1,91,59,024

***** -----

TOTAL (DDO) 4,94,68,079 92,57,265 5,87,25,344

HEADMASTER, HIGH SCHOOL, JAURA 2202 9,51,83,154 6,09,928 9,57,93,082

CHHATRAN

2235 7,52,830 6,23,921 13,76,751

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 9,59,35,984 | 12,33,849 | 9,71,69,833 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| HEADMASTER, KHALSA HIGH SCHOOL | 2202 | 20,83,53,118 | 3,03,59,497 | 23,87,12,615 |
|--------------------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 2,26,821 | 1,91,769 | 4,18,590 |
|--|------|----------|----------|----------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
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| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 20,85,79,939 | 3,05,51,266 | 23,91,31,205 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------|------|-------------|-----------|--------------|
| HEADMASTER, METHODIST | 2202 | 9,92,63,732 | 16,93,437 | 10,09,57,169 |
|-----------------------|------|-------------|-----------|--------------|

CO-EDUCATION PRIMARY SCHOOL,

BATALA

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 42,00,000 | 0 | 42,00,000 |
|--|------|-----------|---|-----------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

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|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 10,34,63,732 | 16,93,437 | 10,51,57,169 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|---------------------------|------|-------------|---|-------------|
| HEADMASTER, S K D KH HIGH | 2202 | 2,98,14,852 | 0 | 2,98,14,852 |
|---------------------------|------|-------------|---|-------------|

SCHOOL, TUGALWALA

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

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,98,15,852 | 0 | 2,98,15,852 |
|-----------|--------------------------|------------|--|-------------|---|-------------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,CHRISTIAN PRIMARY | 2202 | 92,37,280 | 3,02,511 | 95,39,791 |
|------------------------------|------|-----------|----------|-----------|

SCHOOL, HARCHOWAL

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 33,031 | 0 | 33,031 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 3,90,86,163 | 3,02,511 | 3,93,88,674 |
|------------|--|-------------|----------|-------------|

| | | | | |
|------------------------------|------|----------|---|----------|
| HEADMASTER,CHRISTIAN PRIMARY | 2202 | 4,17,828 | 0 | 4,17,828 |
|------------------------------|------|----------|---|----------|

SCHOOL, KAHALWAN

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 3,16,14,008 | 0 | 3,16,14,008 |
|--|------|-------------|---|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|---|-------------|
| TOTAL(DDO) | | 3,20,31,836 | 0 | 3,20,31,836 |
|------------|--|-------------|---|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEADMASTER,D A V HIGH SCHOOL, | 2202 | 4,23,454 | 0 | 4,23,454 |
|-------------------------------|------|----------|---|----------|

KALANAUR

| | | | |
|------|--------|---|--------|
| 2235 | 33,038 | 0 | 33,038 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 4,56,492 | 0 | 4,56,492 |
|-------------|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER,G N (GIRLS) HIGH | 2202 | 13,87,818 | 0 | 13,87,818 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, DHARIWAL

| | | | |
|------|-----------|---|-----------|
| 2235 | 89,58,065 | 0 | 89,58,065 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|---|-------------|
| TOTAL (DDO) | 1,03,45,883 | 0 | 1,03,45,883 |
|-------------|-------------|---|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,35,700 | 0 | 1,35,700 |
|----------------------------|------|----------|---|----------|

SCHOOL, BHORTH KAZICHAK

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 3,82,24,509 | 0 | 3,82,24,509 |
|--|------|-------------|---|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|---|-------------|
| TOTAL(DDO) | | 3,83,60,209 | 0 | 3,83,60,209 |
|------------|--|-------------|---|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,29,34,197 | 14,61,879 | 1,43,96,076 |
| SCHOOL, SHAHPURKANDI | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,73,479 | 0 | 3,73,479 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,33,07,676 | 14,61,879 | 1,47,69,555 |

| | | | | | | |
|-----------|--------------------------|-------------------------------|------|-----------|---|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | ASSISTANT CONROTLLER,(F&A)O/O | 2071 | 38,05,010 | 0 | 38,05,010 |
|-----------|--------------------------|-------------------------------|------|-----------|---|-----------|

| | |
|--------------------------|-------------------------|
| DEPARTMENT OF EDUCATION, | CIVIL SURGEON SAS NAGAR |
|--------------------------|-------------------------|

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| PUNJAB |
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| | | | |
|------|-----------|---|-----------|
| 2202 | 15,92,168 | 0 | 15,92,168 |
|------|-----------|---|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,87,04,854 | 14,61,879 | 2,01,66,733 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| B.P.E.O,B.P.E.O DHARAMKOT-I | 2202 | 17,09,41,435 | 2,20,68,194 | 19,30,09,629 |
|-----------------------------|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 17,09,41,435 | 2,20,68,194 | 19,30,09,629 |
|------------|--------------|-------------|--------------|

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| B.P.E.O,B.P.E.O NIHAL SINGH WALA | 2202 | 13,70,67,736 | 1,77,89,680 | 15,48,57,416 |
|----------------------------------|------|--------------|-------------|--------------|

TOTAL(DDO)

13,70,67,736

1,77,89,680

15,48,57,416

B.P.E.O,BLOCK PRIMARY EDUCATION 2202

17,70,91,353

2,11,42,025

19,82,33,378

OFFICER, KOT KAPURA

2235

20,62,697

0

20,62,697

TOTAL(DDO)

17,91,54,050

2,11,42,025

20,02,96,075

B.P.E.O,BLOCK PRIMARY EDUCATION 2235

30,441

0

30,441

OFFICER, N.S.WALA

TOTAL(DDO)

30,441

0

30,441

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| B.P.E.O,BLOCK PRIMAY EDUCATION | 2202 | 15,56,44,154 | 1,72,01,760 | 17,28,45,914 |
| OFFICER, JAITU | | | | |
| | 2235 | 12,34,288 | 0 | 12,34,288 |
| ***** | | | | |
| TOTAL(DDO) | | 15,68,78,442 | 1,72,01,760 | 17,40,80,202 |
| | | | | |
| B.P.E.O-I,BLOCK PRIMARY | 2202 | 10,07,16,131 | 1,25,40,116 | 11,32,56,247 |
| EDUCATION OFFICER-I | | | | |
| | 2235 | 33,52,467 | 11,825 | 33,64,292 |
| ***** | | | | |
| TOTAL(DDO) | | 10,40,68,598 | 1,25,51,941 | 11,66,20,539 |

| 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, | B.P.E.O-II,BLOCK PRIMARY | 2202 | 15,15,51,573 | 1,79,31,903 | 16,94,83,476 |
| | DEPARTMENT OF EDUCATION, | EDUCATION OFFICER-II | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 8,32,531 | 2,41,042 | 10,73,573 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 25,64,52,702 | 3,07,24,886 | 28,71,77,588 |
| | | | | | | |
| | | B.P.E.O-III,BLOCK PRIMARY | 2202 | 10,72,46,555 | 1,24,01,838 | 11,96,48,393 |
| | | EDUCATION OFFICER-III | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 14,64,903 | 1,15,796 | 15,80,699 |
|--|------|-----------|----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,87,11,458 | 1,25,17,634 | 12,12,29,092 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|-------------|---|-------------|
| B . P . E . O . , BAGHAPURANA | 2202 | 1,67,51,381 | 0 | 1,67,51,381 |
|-------------------------------|------|-------------|---|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 1,67,51,381 | 0 | 1,67,51,381 |
|-------------|--|-------------|---|-------------|

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| B . P . E . O . , GIDDERBAHA - I | 2202 | 25,61,09,563 | 2,89,67,260 | 28,50,76,823 |
|----------------------------------|------|--------------|-------------|--------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 25,61,09,563 | 2,89,67,260 | 28,50,76,823 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------------|------|--------------|-------------|--------------|
| B . P . E . O . , GIDDERBAHA - II | 2202 | 12,85,70,048 | 1,58,35,763 | 14,44,05,811 |
|-----------------------------------|------|--------------|-------------|--------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,85,70,048 | 1,58,35,763 | 14,44,05,811 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|------------------|------|--------------|-------------|--------------|
| B.P.E.O. , LAMBI | 2202 | 15,55,78,485 | 1,65,92,438 | 17,21,70,923 |
|------------------|------|--------------|-------------|--------------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 15,55,78,485 | 1,65,92,438 | 17,21,70,923 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| B.P.E.O. , MALOUT MANDI | 2202 | 18,40,42,822 | 2,21,36,508 | 20,61,79,330 |
|-------------------------|------|--------------|-------------|--------------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 18,40,42,822 | 2,21,36,508 | 20,61,79,330 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------|------|--------------|-------------|--------------|
| B.P.E.O. , MOGA-1 | 2202 | 20,84,52,164 | 2,47,81,668 | 23,32,33,832 |
|-------------------|------|--------------|-------------|--------------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 20,84,52,164 | 2,47,81,668 | 23,32,33,832 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------|------|--------------|-------------|--------------|
| B.P.E.O.,MOGA-2 | 2202 | 14,07,70,844 | 1,65,84,973 | 15,73,55,817 |
|-----------------|------|--------------|-------------|--------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 14,07,70,844 | 1,65,84,973 | 15,73,55,817 |
|------------|--|--------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, | B.P.E.O.,MUKATSAR-II | 2202 | 19,18,67,583 | 2,15,66,483 | 21,34,34,066 |
|-----------|--------------------------|----------------------|------|--------------|-------------|--------------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 33,26,38,427 | 3,81,51,456 | 37,07,89,883 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| BASIC TRAINING CENTRE,BASIC | 2230 | 62,70,449 | 7,22,316 | 69,92,765 |
|-----------------------------|------|-----------|----------|-----------|

TRAINING CENTRE, HOSHIARPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 21,655 | 0 | 21,655 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 62,92,104 | 7,22,316 | 70,14,420 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLCOK PRIMARY EDUCATION | 2202 | 10,74,68,838 | 1,19,80,835 | 11,94,49,673 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, KAPURTHALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,48,327 | 0 | 4,48,327 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,79,17,165 | 1,19,80,835 | 11,98,98,000 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|--------------|--------------|
| BLOCK PAIRMARY EDUATION | 2202 | 75,42,07,428 | 10,12,77,412 | 85,54,84,840 |
|-------------------------|------|--------------|--------------|--------------|

OFFICER-II,DHARAMKOT

| | | | |
|------|-------------|-------------|-------------|
| 2225 | 5,21,43,022 | 2,33,81,684 | 7,55,24,706 |
|------|-------------|-------------|-------------|

| | | | |
|------|--------|---|--------|
| 2235 | 64,975 | 0 | 64,975 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|--------------|--------------|
| TOTAL(DDO) | 80,64,15,425 | 12,46,59,096 | 93,10,74,521 |
|------------|--------------|--------------|--------------|

| | | | |
|--------------------------------------|--------------|-------------|--------------|
| BLOCK PRIMARY OFFICER,OFFICE OF 2202 | 15,51,10,163 | 1,87,99,685 | 17,39,09,848 |
|--------------------------------------|--------------|-------------|--------------|

THE BLOCK PRIMARY EDUCATION

OFFICER, PAKHOWAL

| | | | |
|------|--------|---|--------|
| 2235 | 68,672 | 0 | 68,672 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 15,51,78,835 | 1,87,99,685 | 17,39,78,520 |
|------------|--------------|-------------|--------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUATION | 2202 | 3,90,67,288 | 61,28,785 | 4,51,96,073 |
|------------------------|------|-------------|-----------|-------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ZIRA-I

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,87,340 | 0 | 3,87,340 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,94,54,628 | 61,28,785 | 4,55,83,413 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUATION | 2235 | 58,138 | 0 | 58,138 |
|-----------|--------------------------|------------------------|------|--------|---|--------|

| | |
|--------------------------|-------------------|
| DEPARTMENT OF EDUCATION, | OFFICER,JALALABAD |
|--------------------------|-------------------|

| |
|--------|
| PUNJAB |
|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 58,138 | 0 | 58,138 |
|------------|--|--------|---|--------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,52,20,245 | 61,43,227 | 6,13,63,472 |
|-------------------------|------|-------------|-----------|-------------|

| |
|-------------------------|
| EDUCATION OFFICER,BASSI |
|-------------------------|

| |
|-----------|
| PATHANA-1 |
|-----------|

| | | | |
|------|----------|---|----------|
| 2235 | 3,68,347 | 0 | 3,68,347 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,55,88,592 | 61,43,227 | 6,17,31,819 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,48,02,250 | 73,20,107 | 7,21,22,357 |
|-------------------------|------|-------------|-----------|-------------|

EDUCATION OFFICER,BASSI

PATHANA-II

| | | | |
|------|-----------|----------|-----------|
| 2235 | 20,76,840 | 4,35,355 | 25,12,195 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,68,79,090 | 77,55,462 | 7,46,34,552 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,57,05,286 | 84,65,149 | 8,41,70,435 |
|-------------------------|------|-------------|-----------|-------------|

EDUCATION OFFICER,KHAMANO KALAN

| | | | |
|------|----------|---|----------|
| 2235 | 5,56,151 | 0 | 5,56,151 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,62,61,437 | 84,65,149 | 8,47,26,586 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 10,25,28,617 | 1,15,60,987 | 11,40,89,604 |
|-------------------------|------|--------------|-------------|--------------|

EDUCATION OFFICER,SIRHAND AT

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| AMLOH | | | | |
| | 2235 | 2,82,734 | 0 | 2,82,734 |
| ***** | | | | |
| TOTAL(DDO) | | 10,28,11,351 | 1,15,60,987 | 11,43,72,338 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 6,59,09,067 | 75,21,591 | 7,34,30,658 |
| EDUCATION OFFICER,SIRHAND-I | | | | |
| | 2235 | 6,86,079 | 2,00,000 | 8,86,079 |
| ***** | | | | |
| TOTAL(DDO) | | 6,65,95,146 | 77,21,591 | 7,43,16,737 |
| | | | | |
| BLOCK PRIMARY EDUCATION | 2202 | 7,87,71,510 | 89,60,157 | 8,77,31,667 |
| GOVERNMENT OF PUNJAB | | | | Page 57 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 OFFICER,SIRHAND-II | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2235 | 6,27,366 | 0 | 6,27,366 |
| | DEPARTMENT OF EDUCATION, | EDUCATION OFFICER,SIRHAND-II | | | | |
| | PUNJAB | | | | | |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 7,93,98,876 | 89,60,157 | 8,83,59,033 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION OFFICER | 2202 | 18,09,68,822 | 1,82,32,484 | 19,92,01,306 |
| | | (WEST-I), JALANDHAR | | | | |

| | | | |
|------|----------|---|----------|
| 2235 | 2,66,218 | 0 | 2,66,218 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 18,12,35,040 | 1,82,32,484 | 19,94,67,524 |
|-------------|--------------|-------------|--------------|

| | | | |
|--------------------------------------|--------|---|--------|
| BLOCK PRIMARY EDUCATION OFFICER 2235 | 54,106 | 0 | 54,106 |
|--------------------------------------|--------|---|--------|

-I, ABOHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 54,106 | 0 | 54,106 |
|-------------|--------|---|--------|

| | | | |
|--------------------------------------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION OFFICER 2202 | 11,41,75,704 | 1,27,55,805 | 12,69,31,509 |
|--------------------------------------|--------------|-------------|--------------|

BADSON-II,BADSON-II, NABHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 11,41,75,704 | 1,27,55,805 | 12,69,31,509 |
|-------------|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|-----------|--------|-----------|
| BLOCK PRIMARY EDUCATION OFFICER | 2235 | 24,72,666 | 19,379 | 24,92,045 |
|---------------------------------|------|-----------|--------|-----------|

I, TARN TARAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 24,72,666 | 19,379 | 24,92,045 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|---------------------------------|------|-----------|--------|-----------|
| BLOCK PRIMARY EDUCATION OFFICER | 2235 | 30,40,634 | 43,629 | 30,84,263 |
|---------------------------------|------|-----------|--------|-----------|

II, TARN TARAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 30,40,634 | 43,629 | 30,84,263 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|----------------------------------|------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION OFFICER, | 2202 | 8,85,26,164 | 1,04,62,195 | 9,89,88,359 |
|----------------------------------|------|-------------|-------------|-------------|

NAROT JAIMAL SINGH

***** -----

TOTAL(DDO) 8,85,26,164 1,04,62,195 9,89,88,359

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2202 | 8,78,42,939 | 1,03,60,742 | 9,82,03,681 |
|-----------|--------------------------|-------------------------|------|-------------|-------------|-------------|

DEPARTMENT OF EDUCATION, OFFICER,,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, HAZIPUR

| | | | |
|------|----------|---|----------|
| 2235 | 7,72,898 | 0 | 7,72,898 |
|------|----------|---|----------|

TOTAL (DDO)

17,71,42,001

2,08,22,937

19,79,64,938

BLOCK PRIMARY EDUCATION

2202

8,80,82,831

1,01,17,890

9,82,00,721

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, TALWARA

2235

4,74,942

88,175

5,63,117

TOTAL (DDO)

8,85,57,773

1,02,06,065

9,87,63,838

BLOCK PRIMARY EDUCATION

2202

15,54,41,305

1,85,86,056

17,40,27,361

OFFICER,ANANDPUR SAHIB

2235

7,08,024

25,929

7,33,953

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 15,61,49,329 | 1,86,11,985 | 17,47,61,314 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,90,97,495 | 96,78,635 | 8,87,76,130 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,AUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,90,97,495 | 96,78,635 | 8,87,76,130 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,02,03,333 | 1,04,95,365 | 8,06,98,698 |
|-------------------------|------|-------------|-------------|-------------|

OFFICER,BALACHAUR-I

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 7,02,03,333 | 1,04,95,365 | 8,06,98,698 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2202 | 1,45,924 | 0 | 1,45,924 |
|-------------------------|------|----------|---|----------|

OFFICER, BALACHAUR-II

TOTAL (DDO)

1,45,924

 θ

1,45,924

BLOCK PRIMARY EDUCATION

2202

8,02,69,135

93,64,252

8,96,33,387

OFFICER, BANGA

GOVERNMENT OF PUNJAB

Page 59

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 8,02,69,135 | 93,64,252 | 8,96,33,387 |
|--|--|-------------|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|-------------------------|------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2235 | 3,73,296 | 0 | 3,73,296 |
|-----------|--------------------------|-------------------------|------|----------|---|----------|

DEPARTMENT OF EDUCATION, OFFICER,BANUR AT RAJPURA

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|--|--|-------------|-------------|-----------|-------------|
| | | TOTAL (DDO) | 8,06,42,431 | 93,64,252 | 9,00,06,683 |
|--|--|-------------|-------------|-----------|-------------|

| | | | | | | |
|--|--|-------------------------|------|-------------|-----------|-------------|
| | | BLOCK PRIMARY EDUCATION | 2202 | 6,79,62,480 | 77,50,073 | 7,57,12,553 |
|--|--|-------------------------|------|-------------|-----------|-------------|

OFFICER,BHULATH

| | | | | | | |
|--|--|--|------|----------|--------|----------|
| | | | 2235 | 5,81,034 | 27,370 | 6,08,404 |
|--|--|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|--|--|-------------|-------------|-----------|-------------|
| | | TOTAL (DDO) | 6,85,43,514 | 77,77,443 | 7,63,20,957 |
|--|--|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 10,20,00,730 | 1,11,37,655 | 11,31,38,385 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BHUNERHERI II

| | | | |
|------|-----------|---|-----------|
| 2235 | 12,93,962 | 0 | 12,93,962 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 10,32,94,692 | 1,11,37,655 | 11,44,32,347 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,07,54,465 | 91,82,052 | 8,99,36,517 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,BHUNGA-1

| | | | |
|------|-----------|---|-----------|
| 2235 | 16,71,499 | 0 | 16,71,499 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 8,24,25,964 | 91,82,052 | 9,16,08,016 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,35,06,659 | 95,68,996 | 9,30,75,655 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, BHUNGA-2

| | | | |
|------|----------|---|----------|
| 2235 | 5,85,398 | 0 | 5,85,398 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 8,40,92,057 | 95,68,996 | 9,36,61,053 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 43,70,03,351 | 5,48,26,499 | 49,18,29,850 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER

| | | | |
|------|-------------|---|-------------|
| 2235 | 1,46,54,023 | 0 | 1,46,54,023 |
|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 45,16,57,374 | 5,48,26,499 | 50,64,83,873 |
|-------------|--------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2202 | 4,43,436 | 0 | 4,43,436 |
| | DEPARTMENT OF EDUCATION, | OFFICER,BLOCK PRIMARY EDUCATION | | | | |
| | PUNJAB | OFFICER (HQ) | | | | |
| | | | 2235 | 25,91,379 | 0 | 25,91,379 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 30,34,815 | 0 | 30,34,815 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2202 | 11,60,32,101 | 1,29,89,715 | 12,90,21,816 |
| | | OFFICER,BLOCK PRIMARY EDUCATION | | | | |
| | | OFFICER HSP IB | | | | |

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 29,63,285 | 0 | 29,63,285 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 11,89,95,386 | 1,29,89,715 | 13,19,85,101 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 10,61,18,213 | 1,27,37,041 | 11,88,55,254 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP II B

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 7,64,080 | 0 | 7,64,080 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 10,68,82,293 | 1,27,37,041 | 11,96,19,334 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 15,35,78,048 | 1,73,66,294 | 17,09,44,342 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDHLADA-II AT BARETA

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 12,07,127 | 0 | 12,07,127 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 15,47,85,175 | 1,73,66,294 | 17,21,51,469 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 20,32,88,011 | 2,34,41,822 | 22,67,29,833 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDLADHA-1

| | | | | |
|--|------|-----------|--------|-----------|
| | 2235 | 14,23,671 | 50,034 | 14,73,705 |
|--|------|-----------|--------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 20,47,11,682 | 2,34,91,856 | 22,82,03,538 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,50,75,415 | 90,69,407 | 8,41,44,822 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BULHOWAL

| | | | |
|------|----------|---|----------|
| 2235 | 7,13,680 | 0 | 7,13,680 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 7,57,89,095 | 90,69,407 | 8,48,58,502 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, | BLOCK PRIMARY EDUCATION | 2202 | 9,82,09,143 | 99,56,462 | 10,81,65,605 |
|-----------|--------------------------|-------------------------|------|-------------|-----------|--------------|

| | |
|--------------------------|---------------------------------|
| DEPARTMENT OF EDUCATION, | OFFICER,BLOCK PRIMARY EDUCATION |
|--------------------------|---------------------------------|

| | |
|--------|-------------------|
| PUNJAB | OFFICER, DASUYA-2 |
|--------|-------------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,10,647 | 0 | 3,10,647 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|--------------|
| TOTAL (DDO) | | 9,85,19,790 | 99,56,462 | 10,84,76,252 |
|-------------|--|-------------|-----------|--------------|

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,93,02,045 | 1,36,85,180 | 11,29,87,225 |
|-------------------------|------|-------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-I

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 13,55,284 | 0 | 13,55,284 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,06,57,329 | 1,36,85,180 | 11,43,42,509 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 23,21,38,037 | 2,26,66,564 | 25,48,04,601 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, EAST-1

| | | | |
|------|-----------|----------|-----------|
| 2235 | 13,93,384 | 1,82,452 | 15,75,836 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 23,35,31,421 | 2,28,49,016 | 25,63,80,437 |
|-------------|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,47,54,992 | 1,05,34,790 | 7,52,89,782 |
|-------------------------|------|-------------|-------------|-------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, GARHSHANKAR-1

| | | | |
|------|-----------|---|-----------|
| 2235 | 25,71,304 | 0 | 25,71,304 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 6,73,26,296 | 1,05,34,790 | 7,78,61,086 |
|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 15,12,78,633 | 1,76,69,296 | 16,89,47,929 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 6,28,719 | 0 | 6,28,719 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 15,19,07,352 | 1,76,69,296 | 16,95,76,648 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 14,52,17,080 | 1,62,46,245 | 16,14,63,325 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-II AT

SARDULGARH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2235 | 16,500 | 0 | 16,500 |
|-----------|--------------------------|-------------------------|------|--------|---|--------|

| | |
|--------------------------|---------------------------------|
| DEPARTMENT OF EDUCATION, | OFFICER,BLOCK PRIMARY EDUCATION |
|--------------------------|---------------------------------|

| | |
|--------|-----------------------|
| PUNJAB | OFFICER, JHUNIR-II AT |
|--------|-----------------------|

| |
|------------|
| SARDULGARH |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 14,52,33,580 | 1,62,46,245 | 16,14,79,825 |
|------------|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,58,99,619 | 65,66,294 | 6,24,65,913 |
|-------------------------|------|-------------|-----------|-------------|

| |
|---------------------------------|
| OFFICER,BLOCK PRIMARY EDUCATION |
|---------------------------------|

| |
|---------------------|
| OFFICER, MEHALPUR-1 |
|---------------------|

| | | | |
|------|----------|---|----------|
| 2235 | 2,16,032 | 0 | 2,16,032 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,61,15,651 | 65,66,294 | 6,26,81,945 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 4,38,54,567 | 53,08,840 | 4,91,63,407 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHALPUR-2

| | | | | |
|--|------|----------|--------|-----------|
| | 2235 | 9,73,538 | 59,300 | 10,32,838 |
|--|------|----------|--------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,48,28,105 | 53,68,140 | 5,01,96,245 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 37,97,76,366 | 4,99,82,164 | 42,97,58,530 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-I

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 19,18,683 | 0 | 19,18,683 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 38,16,95,049 | 4,99,82,164 | 43,16,77,213 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 24,49,31,176 | 3,05,34,541 | 27,54,65,717 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | |
| OFFICER-II | | | | |
| | 2235 | 12,11,184 | 0 | 12,11,184 |
| ***** | | | | |
| TOTAL (DDO) | | 24,61,42,360 | 3,05,34,541 | 27,66,76,901 |
| BLOCK PRIMARY EDUCATION | 2202 | 18,23,83,364 | 2,28,34,613 | 20,52,17,977 |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | |
| OFFICER-IV | | | | |
| | 2235 | 700 | 0 | 700 |
| ***** | | | | |
| TOTAL (DDO) | | 18,23,84,064 | 2,28,34,613 | 20,52,18,677 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2235 | 2,62,200 | 0 | 2,62,200 |
| | DEPARTMENT OF EDUCATION, | OFFICER,BLOCK PRIMARY EDUCATION | | | | |
| | PUNJAB | OFFICER-V | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,62,200 | 0 | 2,62,200 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2202 | 8,91,02,456 | 80,65,948 | 9,71,68,404 |
| | | OFFICER,BUNERHARI-I | | | | |

| | | | |
|------|-----------|---|-----------|
| 2235 | 11,19,202 | 0 | 11,19,202 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 9,02,21,658 | 80,65,948 | 9,82,87,606 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,09,64,870 | 63,76,168 | 6,73,41,038 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, CHAMKAURSAHIB

| | | | |
|------|-----------|-------|-----------|
| 2235 | 13,13,609 | 5,000 | 13,18,609 |
|------|-----------|-------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,22,78,479 | 63,81,168 | 6,86,59,647 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,49,71,688 | 85,27,234 | 6,34,98,922 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, CHOHLA SAHIB

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,97,359 | 0 | 2,97,359 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,52,69,047 | 85,27,234 | 6,37,96,281 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 10,53,430 | 0 | 10,53,430 |
|-------------------------|------|-----------|---|-----------|

OFFICER,DERA BABA NANAK-1

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 10,53,430 | 0 | 10,53,430 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 4,52,20,240 | 43,28,024 | 4,95,48,264 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,DERA BABA NANAK-2

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,52,20,240 | 43,28,024 | 4,95,48,264 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 14,56,59,729 | 1,72,47,544 | 16,29,07,273 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,DERA BASSI - I

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 14,56,59,729 | 1,72,47,544 | 16,29,07,273 |

| | | | | | | |
|-----------|--------------------------|-------------------------|------|-------------|-------------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 8,30,85,969 | 1,06,15,851 | 9,37,01,820 |
|-----------|--------------------------|-------------------------|------|-------------|-------------|-------------|

DEPARTMENT OF EDUCATION, OFFICER,DERA BASSI - II

PUNJAB

| | | | | | | | | |
|-------------|--|--|--|--|--------------|-------------|--------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 22,87,45,698 | 2,78,63,395 | 25,66,09,093 | |

| | | | | |
|-------------------------|------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2235 | 10,523 | 0 | 10,523 |
|-------------------------|------|--------|---|--------|

OFFICER,DHAR-II, PATHANKOT

| | | | | | | | | |
|-------------|--|--|--|--|--------|---|--------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 10,523 | 0 | 10,523 | |

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 5,09,898 | 0 | 5,09,898 |
|-------------------------|------|----------|---|----------|

OFFICER,DHARIWAL

| | | | | | | | | |
|-------------|--|--|--|--|----------|---|----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 5,09,898 | 0 | 5,09,898 | |

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 10,35,28,982 | 1,19,16,372 | 11,54,45,354 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,DHARIWAL I RANIA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 10,35,28,982 | 1,19,16,372 | 11,54,45,354 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,30,48,242 | 1,09,56,112 | 10,40,04,354 |
|-------------------------|------|-------------|-------------|--------------|

OFFICER,DHARIWAL- II

| | | | |
|------|----------|---|----------|
| 2235 | 5,45,408 | 0 | 5,45,408 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|--------------|
| TOTAL(DDO) | | 9,35,93,650 | 1,09,56,112 | 10,45,49,762 |
|------------|--|-------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,73,32,655 | 80,76,761 | 7,54,09,416 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,DHIANPUR

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TOTAL(DDO)6,73,32,65580,76,7617,54,09,416

BLOCK PRIMARY EDUCATION220212,76,03,2641,38,30,70114,14,33,965

OFFICER,DINANAGAR

***** -----

TOTAL(DDO)12,76,03,2641,38,30,70114,14,33,965

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2202 | 10,57,74,382 | 1,11,65,918 | 11,69,40,300 |
|-----------|--------------------------|-------------------------|------|--------------|-------------|--------------|

| | | | | | | |
|--|--------------------------|---------------------|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | OFFICER,DINANAGAR-2 | | | | |
|--|--------------------------|---------------------|--|--|--|--|

| | | | | | | |
|--|--------|--|--|--|--|--|
| | PUNJAB | | | | | |
|--|--------|--|--|--|--|--|

| | | | | | | |
|--|-------|--|--|-------|-------|-------|
| | ***** | | | ----- | ----- | ----- |
|--|-------|--|--|-------|-------|-------|

| | | | | | | |
|--|------------|--|--|--------------|-------------|--------------|
| | TOTAL(DDO) | | | 10,57,74,382 | 1,11,65,918 | 11,69,40,300 |
|--|------------|--|--|--------------|-------------|--------------|

| | | | | | | |
|--|-------------------------|------|--|--------------|-------------|--------------|
| | BLOCK PRIMARY EDUCATION | 2202 | | 11,29,71,318 | 1,15,00,014 | 12,44,71,332 |
|--|-------------------------|------|--|--------------|-------------|--------------|

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|--|------------------|--|--|--|--|--|
| | OFFICER,DORANGLA | | | | | |
|--|------------------|--|--|--|--|--|

| | | | | | | |
|--|--|------|--|----------|---|----------|
| | | 2235 | | 1,23,847 | 0 | 1,23,847 |
|--|--|------|--|----------|---|----------|

| | | | | | | |
|--|-------|--|--|-------|-------|-------|
| | ***** | | | ----- | ----- | ----- |
|--|-------|--|--|-------|-------|-------|

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|--|------------|--|--|--------------|-------------|--------------|
| | TOTAL(DDO) | | | 11,30,95,165 | 1,15,00,014 | 12,45,95,179 |
|--|------------|--|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 16,48,10,258 | 2,51,67,714 | 18,99,77,972 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, FAZILKA-I

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 72,14,992 | 0 | 72,14,992 |
|--|------|-----------|---|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 17,20,25,250 | 2,51,67,714 | 19,71,92,964 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 16,12,91,954 | 2,68,54,882 | 18,81,46,836 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, FAZILKA-II

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 14,94,984 | 1,57,950 | 16,52,934 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 16,27,86,938 | 2,70,12,832 | 18,97,99,770 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,52,13,646 | 81,29,197 | 7,33,42,843 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, GARHSHANKAR-2

| | | | |
|------|----------|----------|----------|
| 2235 | 2,42,473 | 4,19,319 | 6,61,792 |
|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,54,56,119 | 85,48,516 | 7,40,04,635 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|--------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 4,55,89,813 | 51,768 | 4,56,41,581 |
|-------------------------|------|-------------|--------|-------------|

OFFICER, GHANAUR RAJPURA

| | | | |
|------|----------|---|----------|
| 2235 | 1,02,737 | 0 | 1,02,737 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|--------|-------------|
| TOTAL (DDO) | 4,56,92,550 | 51,768 | 4,57,44,318 |
|-------------|-------------|--------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,75,39,630 | 86,79,659 | 8,62,19,289 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, KAHNUWAN I

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 7,75,39,630 | 86,79,659 | 8,62,19,289 |
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2235 | 1,00,280 | 0 | 1,00,280 |
| | DEPARTMENT OF EDUCATION, | OFFICER, KARTARPUR | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,00,280 | 0 | 1,00,280 |

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 15,67,27,108 | 1,76,51,748 | 17,43,78,856 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,KHADUR SAHIB

| | | | |
|------|--------|----------|----------|
| 2235 | 69,564 | 3,61,040 | 4,30,604 |
|------|--------|----------|----------|

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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 15,67,96,672 | 1,80,12,788 | 17,48,09,460 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,44,47,794 | 2,41,19,947 | 11,85,67,741 |
|-------------------------|------|-------------|-------------|--------------|

OFFICER,KHARAR -II

***** -----

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,44,47,794 | 2,41,19,947 | 11,85,67,741 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,98,83,382 | 79,38,470 | 7,78,21,852 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,KHARAR-I AT MOHALI

| | | | | |
|--|------|----------|-------|----------|
| | 2235 | 7,96,248 | 1,774 | 7,98,022 |
|--|------|----------|-------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,06,79,630 | 79,40,244 | 7,86,19,874 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 19,97,58,290 | 3,24,60,002 | 23,22,18,292 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,KHUIAN SARWALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 6,32,816 | 0 | 6,32,816 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 20,03,91,106 | 3,24,60,002 | 23,28,51,108 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,50,19,951 | 90,77,540 | 9,40,97,491 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,KURALI

TOTAL (DDO)

8,50,19,951

90,77,540

9,40,97,491

BLOCK PRIMARY EDUCATION

2202

10,16,65,701

1,15,47,229

11,32,12,930

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, MAJRI

TOTAL (DDO)

10,16,65,701

1,15,47,229

11,32,12,930

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|--------------|-------------|--------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 21,96,97,040 | 2,46,80,561 | 24,43,77,601 |
| | DEPARTMENT OF EDUCATION, | OFFICER,MANSA,BLOCK PRIMARY | | | | |
| | PUNJAB | EDUCATION OFFICER,MANSA | | | | |
| | | | 2235 | 37,68,441 | 2,88,659 | 40,57,100 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 22,34,65,481 | 2,49,69,220 | 24,84,34,701 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2202 | 7,34,47,693 | 85,07,807 | 8,19,55,500 |
| | | OFFICER,MORINDA | | | | |
| | | | 2235 | 15,42,650 | 1,78,167 | 17,20,817 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 7,49,90,343 | 86,85,974 | 8,36,76,317 |

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,40,69,397 | 91,17,468 | 8,31,86,865 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,MUKANDPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,40,69,397 | 91,17,468 | 8,31,86,865 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------|---|-------|
| BLOCK PRIMARY EDUCATION | 2235 | 9,564 | 0 | 9,564 |
|-------------------------|------|-------|---|-------|

OFFICER,MUKANDPUR, BANGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 9,564 | 0 | 9,564 |
|-------------|--|-------|---|-------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 10,41,90,988 | 1,19,57,678 | 11,61,48,666 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,MUKERIAN BLOCK-I

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 8,44,508 | 0 | 8,44,508 |
|--|------|----------|---|----------|

***** -----

TOTAL(DDO) 10,50,35,496 1,19,57,678 11,69,93,174

BLOCK PRIMARY EDUCATION 2202 8,13,02,975 92,95,706 9,05,98,681

OFFICER,MUKERIAN BLOCK-II

2235 14,35,663 5,002 14,40,665

***** -----

TOTAL(DDO) 8,27,38,638 93,00,708 9,20,39,346

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2235 | 35,35,376 | 6,24,861 | 41,60,237 |
| | DEPARTMENT OF EDUCATION, | OFFICER,MUKTSAR | | | | |
| | PUNJAB | | | | | |

*****-----

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | 8,62,74,014 | 99,25,569 | 9,61,99,583 |
|------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|--------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,25,46,485 | 57,894 | 5,26,04,379 |
| OFFICER,NABHA | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,02,027 | 0 | 1,02,027 |
|--|------|----------|---|----------|

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| | | | | | | |
|------------|--|--|--|-------------|--------|-------------|
| TOTAL(DDO) | | | | 5,26,48,512 | 57,894 | 5,27,06,406 |
|------------|--|--|--|-------------|--------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,39,47,600 | 75,67,216 | 7,15,14,816 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,NADALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,39,47,600 | 75,67,216 | 7,15,14,816 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,13,73,752 | 92,22,007 | 9,05,95,759 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,NANGAL TOWNSHIP

| | | | |
|------|----------|--------|----------|
| 2235 | 9,76,310 | 20,407 | 9,96,717 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 8,23,50,062 | 92,42,414 | 9,15,92,476 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 8,14,289 | 0 | 8,14,289 |
|-------------------------|------|----------|---|----------|

OFFICER,NURPUR BEDI

TOTAL(DDO)

8,14,289

0

8,14,289

BLOCK PRIMARY EDUCATION

2235

34,164

0

34,164

OFFICER,OFFICE OF BLOCK PRIMARY

EDUCATION OFFICER, ESAST-2

TOTAL(DDO)

34,164

0

34,164

BLOCK PRIMARY EDUCATION

2202

17,81,15,544

2,20,45,254

20,01,60,798

OFFICER,OFFICE OF THE BLOCK

EDUCATION OFFICER, MANGAT-1

2235

2,02,745

0

2,02,745

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 17,83,18,289 | 2,20,45,254 | 20,03,63,543 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2202 | 7,19,75,175 | 78,67,364 | 7,98,42,539 |
| | | OFFICER,OFFICE OF THE BLOCK | | | | |
| | | PRIMARY EDUCATION OFFICER, | | | | |
| | | DEHLON-II | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,33,242 | 0 | 1,33,242 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 25,04,26,706 | 2,99,12,618 | 28,03,39,324 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,66,73,285 | 1,10,01,283 | 10,76,74,568 |
|-------------------------|------|-------------|-------------|--------------|

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DORAHA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,86,915 | 0 | 3,86,915 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,70,60,200 | 1,10,01,283 | 10,80,61,483 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 4,29,23,442 | 56,53,952 | 4,85,77,394 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

GORAYA-1

***** -----

TOTAL(DDO) 4,29,23,442 56,53,952 4,85,77,394

BLOCK PRIMARY EDUCATION 2202 15,50,37,806 1,60,05,182 17,10,42,988

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

JAGRAON

***** -----

TOTAL(DDO) 15,50,37,806 1,60,05,182 17,10,42,988

BLOCK PRIMARY EDUCATION 2235 1,16,668 0 1,16,668

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KARTARPUR

***** -----

TOTAL(DDO)1,16,66801,16,668

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2202 | 11,62,67,885 | 1,30,37,737 | 12,93,05,622 |
| | DEPARTMENT OF EDUCATION, | OFFICER,OFFICE OF THE BLOCK | | | | |
| | PUNJAB | PRIMARY EDUCATION OFFICER, | | | | |

KHANNA-I

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,134 | 0 | 10,134 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 11,62,78,019 | 1,30,37,737 | 12,93,15,756 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 13,97,95,323 | 1,55,30,848 | 15,53,26,171 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-II

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 6,47,271 | 19,692 | 6,66,963 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 14,04,42,594 | 1,55,50,540 | 15,59,93,134 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,40,814 | 0 | 9,40,814 |
|-------------------------|------|----------|---|----------|

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MACHIWARA

| | | | |
|------|----------|---|----------|
| 2235 | 3,00,070 | 0 | 3,00,070 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 12,40,884 | 0 | 12,40,884 |
|------------|-----------|---|-----------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 16,69,85,530 | 2,16,51,572 | 18,86,37,102 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-II

| | | | |
|------|-----------|---|-----------|
| 2235 | 10,51,303 | 0 | 10,51,303 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 16,80,36,833 | 2,16,51,572 | 18,96,88,405 |
|------------|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,53,79,282 | 95,38,872 | 6,49,18,154 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

MANGAT-III NIZAM ROAD

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 12,11,217 | 0 | 12,11,217 |
|--|------|-----------|---|-----------|

| | | | | |
|-------|-------|--|--|--|
| ***** | ----- | | | |
|-------|-------|--|--|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,65,90,499 | 95,38,872 | 6,61,29,371 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2202 | 5,62,51,589 | 71,23,514 | 6,33,75,103 |
|-----------|--------------------------|-------------------------|------|-------------|-----------|-------------|

| | |
|--------------------------|-----------------------------|
| DEPARTMENT OF EDUCATION, | OFFICER,OFFICE OF THE BLOCK |
|--------------------------|-----------------------------|

| | |
|--------|----------------------------|
| PUNJAB | PRIMARY EDUCATION OFFICER, |
|--------|----------------------------|

| |
|----------|
| NURMAHAL |
|----------|

| | | | |
|------|----------|---|----------|
| 2235 | 2,92,270 | 0 | 2,92,270 |
|------|----------|---|----------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,65,43,859 | 71,23,514 | 6,36,67,373 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,60,24,679 | 1,06,15,807 | 6,66,40,486 |
|-------------------------|------|-------------|-------------|-------------|

| |
|-----------------------------|
| OFFICER,OFFICE OF THE BLOCK |
|-----------------------------|

| |
|----------------------------|
| PRIMARY EDUCATION OFFICER, |
|----------------------------|

| |
|----------|
| PHILLOUR |
|----------|

| | | | |
|------|----------|---|----------|
| 2235 | 7,46,064 | 0 | 7,46,064 |
|------|----------|---|----------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 5,67,70,743 | 1,06,15,807 | 6,73,86,550 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-------------------------|------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 4,84,10,841 | 1,53,46,406 | 6,37,57,247 |
|-------------------------|------|-------------|-------------|-------------|

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-I

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 68,855 | 0 | 68,855 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 4,84,79,696 | 1,53,46,406 | 6,38,26,102 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,06,74,898 | 1,00,94,846 | 10,07,69,744 |
|-------------------------|------|-------------|-------------|--------------|

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-II

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 10,55,645 | 0 | 10,55,645 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|--------------|
| TOTAL(DD0) | | 9,17,30,543 | 1,00,94,846 | 10,18,25,389 |
|------------|--|-------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,14,29,153 | 92,03,464 | 9,06,32,617 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-I

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 60,537 | 0 | 60,537 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DD0) | | 8,14,89,690 | 92,03,464 | 9,06,93,154 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,76,28,355 | 90,20,891 | 8,66,49,246 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,OFFICE OF THE BLOCK

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 EDUCATION OFFICER,

SIDHWAN BET-II

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,76,28,355 | 90,20,891 | 8,66,49,246 |
|-------------|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|-------------------------|------|--------------|-------------|--------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 13,30,18,063 | 1,53,83,228 | 14,84,01,291 |
|-----------|--------------------------|-------------------------|------|--------------|-------------|--------------|

DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB PRIMARY EDUCATION OFFICER,

SUDHAR

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,09,463 | 1,31,344 | 4,40,807 |
|--|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 13,33,27,526 | 1,55,14,572 | 14,88,42,098 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 22,50,90,180 | 2,67,04,931 | 25,17,95,111 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER-2

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 22,50,90,180 | 2,67,04,931 | 25,17,95,111 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 2,24,957 | 0 | 2,24,957 |
|-------------------------|------|----------|---|----------|

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER-III

TOTAL(DDO)

2,24,957

0

2,24,957

BLOCK PRIMARY EDUCATION

2202

9,77,52,342

1,12,23,708

10,89,76,050

OFFICER,OFFICE OF THE BLOCK

PRIMARY OFFICER, DEHLON -I

2235

5,48,992

0

5,48,992

TOTAL(DDO)

9,83,01,334

1,12,23,708

10,95,25,042

BLOCK PRIMARY EDUCATION

2202

25,20,80,507

3,72,89,340

28,93,69,847

OFFICER,OFFICER OF THE BLOCK

KPRIMARY OFFICER-1

| | | | |
|------|----------|---|----------|
| 2235 | 9,97,815 | 0 | 9,97,815 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 25,30,78,322 | 3,72,89,340 | 29,03,67,662 |
|-------------|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 13,07,81,149 | 1,25,63,186 | 14,33,44,335 |
|-------------------------|------|--------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 13,07,81,149 | 1,25,63,186 | 14,33,44,335 |
|-------------|--------------|-------------|--------------|

| | | | | | | |
|-----------|--------------------------|-------------------------|------|--------------|-------------|--------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2202 | 29,14,42,471 | 3,68,32,453 | 32,82,74,924 |
|-----------|--------------------------|-------------------------|------|--------------|-------------|--------------|

| | |
|--------------------------|-------------------|
| DEPARTMENT OF EDUCATION, | OFFICER,PATIALA-1 |
|--------------------------|-------------------|

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| PUNJAB |
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|------|----------|---|----------|
| 2235 | 7,76,926 | 0 | 7,76,926 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 29,22,19,397 | 3,68,32,453 | 32,90,51,850 |
|------------|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 18,35,95,405 | 2,09,15,197 | 20,45,10,602 |
|-------------------------|------|--------------|-------------|--------------|

| |
|-------------------|
| OFFICER,PATIALA-2 |
|-------------------|

| | | | |
|------|-----------|--------|-----------|
| 2235 | 13,10,762 | 36,031 | 13,46,793 |
|------|-----------|--------|-----------|

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|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 18,49,06,167 | 2,09,51,228 | 20,58,57,395 |
|------------|--------------|-------------|--------------|

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|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 13,88,91,091 | 1,49,90,357 | 15,38,81,448 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, PATIALA-3

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 15,80,621 | 0 | 15,80,621 |
|--|------|-----------|---|-----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 14,04,71,712 | 1,49,90,357 | 15,54,62,069 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 16,53,57,495 | 2,06,80,378 | 18,60,37,873 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, PHAGWARA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,73,273 | 0 | 2,73,273 |
|--|------|----------|---|----------|

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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 16,56,30,768 | 2,06,80,378 | 18,63,11,146 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 2,84,131 | 0 | 2,84,131 |
|-------------------------|------|----------|---|----------|

OFFICER, RAJPURA-I

***** -----

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 2,84,131 | 0 | 2,84,131 |
|-------------|----------|---|----------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 3,78,844 | 0 | 3,78,844 |
|-------------------------|------|----------|---|----------|

OFFICER, RAJPURA-II

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| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 3,78,844 | 0 | 3,78,844 |
|-------------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2235 | 8,15,688 | 0 | 8,15,688 |
|-----------|--------------------------|-------------------------|------|----------|---|----------|

| | | | | | | |
|--|--------------------------|-----------------|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | OFFICER,ROPAR-I | | | | |
|--|--------------------------|-----------------|--|--|--|--|

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| | PUNJAB | | | | | |
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| | ***** | | ----- | | | |
|--|-------|--|-------|--|--|--|

| | | | | | | |
|--|------------|--|--|-----------|---|-----------|
| | TOTAL(DDO) | | | 11,94,532 | 0 | 11,94,532 |
|--|------------|--|--|-----------|---|-----------|

| | | | | | | |
|--|-------------------------|------|--|-------------|-------------|-------------|
| | BLOCK PRIMARY EDUCATION | 2202 | | 8,68,70,669 | 1,01,59,890 | 9,70,30,559 |
|--|-------------------------|------|--|-------------|-------------|-------------|

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|--|------------------|--|--|--|--|--|
| | OFFICER,ROPAR-II | | | | | |
|--|------------------|--|--|--|--|--|

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|--|--|------|--|-----------|----------|-----------|
| | | 2235 | | 16,52,018 | 3,73,360 | 20,25,378 |
|--|--|------|--|-----------|----------|-----------|

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|--|-------|--|-------|--|--|--|
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|--|------------|--|--|-------------|-------------|-------------|
| | TOTAL(DDO) | | | 8,85,22,687 | 1,05,33,250 | 9,90,55,937 |
|--|------------|--|--|-------------|-------------|-------------|

| | | | | |
|-------------------------|------|-------|---|-------|
| BLOCK PRIMARY EDUCATION | 2202 | 4,640 | 0 | 4,640 |
|-------------------------|------|-------|---|-------|

OFFICER, SAMANA-I

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 83,819 | 0 | 83,819 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 88,459 | 0 | 88,459 |
|-------------|--|--------|---|--------|

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|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,44,23,053 | 1,04,60,705 | 10,48,83,758 |
|-------------------------|------|-------------|-------------|--------------|

OFFICER, SAMANA-II

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 6,04,982 | 0 | 6,04,982 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,50,28,035 | 1,04,60,705 | 10,54,88,740 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 10,21,72,534 | 1,18,29,555 | 11,40,02,089 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,SAMANA-III

| | | | |
|------|----------|---|----------|
| 2235 | 9,20,562 | 0 | 9,20,562 |
|------|----------|---|----------|

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|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 10,30,93,096 | 1,18,29,555 | 11,49,22,651 |
|------------|--------------|-------------|--------------|

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|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,07,10,583 | 71,83,589 | 6,78,94,172 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,SAROYA

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 6,07,10,583 | 71,83,589 | 6,78,94,172 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 3,59,726 | 0 | 3,59,726 |
|-------------------------|------|----------|---|----------|

OFFICER,SRI HARGOBIND PUR

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 3,59,726 | 0 | 3,59,726 |
| EDUCATION | SECRETARY TO GOVERNMENT, | BLOCK PRIMARY EDUCATION | 2235 | 3,47,863 | 0 | 3,47,863 |
| | DEPARTMENT OF EDUCATION, | OFFICER, SULTANPUR | | | | |
| | PUNJAB | | | | | |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 7,07,589 | 0 | 7,07,589 |

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 3,88,901 | 0 | 3,88,901 |
|-------------------------|------|----------|---|----------|

OFFICER,TAKATGARH, NURPUR BEDI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 3,88,901 | 0 | 3,88,901 |
|------------|--|----------|---|----------|

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|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,17,29,735 | 80,35,343 | 7,97,65,078 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,TANDA-1

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 9,95,839 | 0 | 9,95,839 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,27,25,574 | 80,35,343 | 8,07,60,917 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,84,41,255 | 99,13,059 | 8,83,54,314 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,TANDA-2

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 16,85,898 | 0 | 16,85,898 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,01,27,153 | 99,13,059 | 9,00,40,212 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-------------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,86,97,549 | 1,20,63,157 | 9,07,60,706 |
|-------------------------|------|-------------|-------------|-------------|

OFFICER-I, AJNALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 7,86,97,549 | 1,20,63,157 | 9,07,60,706 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 6,37,763 | 0 | 6,37,763 |
|-------------------------|------|----------|---|----------|

OFFICER-I, BATALA-I

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 6,37,763 | 0 | 6,37,763 |
|-------------|--|----------|---|----------|

BLOCK PRIMARY EDUCATION 2202 9,46,81,623 1,12,66,307 10,59,47,930

OFFICER-I, FEROZEPUR

2235 6,71,621 0 6,71,621

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 9,53,53,244 | 1,12,66,307 | 10,66,19,551 |

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2202 | 3,36,125 | 0 | 3,36,125 |
|-------------------------|------|----------|---|----------|

OFFICER-I,KAPURTHALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,68,829 | 0 | 1,68,829 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

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|------------|--|-------------|-------------|--------------|
| TOTAL(DDO) | | 9,58,58,198 | 1,12,66,307 | 10,71,24,505 |
|------------|--|-------------|-------------|--------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 8,32,087 | 0 | 8,32,087 |
|-------------------------|------|----------|---|----------|

OFFICER-II,,ZIRA

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

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|------------|--|----------|---|----------|
| TOTAL(DDO) | | 8,32,087 | 0 | 8,32,087 |
|------------|--|----------|---|----------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 6,78,78,951 | 99,41,022 | 7,78,19,973 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER-II,AJNALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,78,78,951 | 99,41,022 | 7,78,19,973 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,44,93,476 | 1,16,15,392 | 10,61,08,868 |
|-------------------------|------|-------------|-------------|--------------|

OFFICER-II,FEROZEPUR

| | | | |
|------|-----------|---|-----------|
| 2235 | 11,09,974 | 0 | 11,09,974 |
|------|-----------|---|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|--------------|
| TOTAL(DDO) | | 9,56,03,450 | 1,16,15,392 | 10,72,18,842 |
|------------|--|-------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 11,67,81,280 | 1,33,43,411 | 13,01,24,691 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER-II,KAPURTHALA

| | | | | | |
|--|--|------|--------|--------|--------|
| | | 2235 | 18,000 | 14,802 | 32,802 |
|--|--|------|--------|--------|--------|

| | | | | | |
|--|------------|-------|--------------|-------------|--------------|
| | ***** | ----- | ----- | ----- | |
| | TOTAL(DDO) | | 11,67,99,280 | 1,33,58,213 | 13,01,57,493 |

| | | | | | |
|--|-------------------------|------|--------------|-------------|--------------|
| | BLOCK PRIMARY EDUCATION | 2202 | 12,35,06,419 | 1,45,16,382 | 13,80,22,801 |
|--|-------------------------|------|--------------|-------------|--------------|

OFFICER-III, FEROZEPUR

| | | | | | |
|--|--|------|----------|---|----------|
| | | 2235 | 2,90,812 | 0 | 2,90,812 |
|--|--|------|----------|---|----------|

| | | | | | |
|--|------------|-------|--------------|-------------|--------------|
| | ***** | ----- | ----- | ----- | |
| | TOTAL(DDO) | | 12,37,97,231 | 1,45,16,382 | 13,83,13,613 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2202 | 8,43,92,496 | 96,32,816 | 9,40,25,312 |
|-----------|--------------------------|-------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|--|--------------------------|-----------------------|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | OFFICER-IV, FEROZEPUR | | | | |
|--|--------------------------|-----------------------|--|--|--|--|

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| | PUNJAB | | | | | |
|--|--------|--|--|--|--|--|

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|--|--|--|------|----------|---|----------|
| | | | 2235 | 3,17,325 | 0 | 3,17,325 |
|--|--|--|------|----------|---|----------|

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| | ***** | | | ----- | | |
|--|-------|--|--|-------|--|--|

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|--|-------------|--|--|--------------|-------------|--------------|
| | TOTAL (DDO) | | | 20,85,07,052 | 2,41,49,198 | 23,26,56,250 |
|--|-------------|--|--|--------------|-------------|--------------|

| | | | | | | |
|--|--------------------------------|------|--|-----------|----------|-----------|
| | COMMANDING OFFICER, 5 PB GIRLS | 2204 | | 61,92,165 | 6,34,753 | 68,26,918 |
|--|--------------------------------|------|--|-----------|----------|-----------|

| | | | | | | |
|--|--------------|--|--|--|--|--|
| | BN NCC, MOGA | | | | | |
|--|--------------|--|--|--|--|--|

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|--|-------|--|--|-------|--|--|
| | ***** | | | ----- | | |
|--|-------|--|--|-------|--|--|

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|--|-------------|--|--|-----------|----------|-----------|
| | TOTAL (DDO) | | | 61,92,165 | 6,34,753 | 68,26,918 |
|--|-------------|--|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| CORROSPONDENT A.D.HIGHER | 2202 | 34,86,256 | 3,79,521 | 38,65,777 |
|--------------------------|------|-----------|----------|-----------|

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|-----------------------------|--|--|--|--|
| SECONDARY SCHOOL ,DHARAMKOT | | | | |
|-----------------------------|--|--|--|--|

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|--|------|--------|--------|----------|
| | 2235 | 67,336 | 45,917 | 1,13,253 |
|--|------|--------|--------|----------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 35,53,592 | 4,25,438 | 39,79,030 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------|------|-----------|----------|-----------|
| D.E.O. (P),MOGA | 2202 | 49,77,888 | 8,10,120 | 57,88,008 |
|-----------------|------|-----------|----------|-----------|

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| ***** | | | | |
|-------|--|--|--|--|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 49,77,888 | 8,10,120 | 57,88,008 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------|-----------|-----------|
| D.E.O. (PRIMARY),MUKATSAR | 2202 | 58,52,977 | 15,86,598 | 74,39,575 |
|---------------------------|------|-----------|-----------|-----------|

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|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 58,52,977 | 15,86,598 | 74,39,575 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------|------|-------------|-----------|-------------|
| D.E.O. (S),MOGA | 2202 | 1,87,84,718 | 20,54,387 | 2,08,39,105 |
|-----------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,87,84,718 | 20,54,387 | 2,08,39,105 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| D.E.O. (SCHOOL),MUKATSAR | 2202 | 1,12,16,339 | 33,47,859 | 1,45,64,198 |
|--------------------------|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,12,16,339 | 33,47,859 | 1,45,64,198 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------|------|-------------|-------------|--------------|
| DIRECTOR, SCERT | 2202 | 9,41,40,657 | 2,26,78,084 | 11,68,18,741 |
|-----------------|------|-------------|-------------|--------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|--------------|
| TOTAL(DDO) | | 9,41,40,657 | 2,26,78,084 | 11,68,18,741 |
|------------|--|-------------|-------------|--------------|

| | | | | |
|----------------------------|------|-------------|-------------|-------------|
| DISTRICT EDUCATION OFFICER | 2202 | 2,31,70,934 | 1,59,00,477 | 3,90,71,411 |
|----------------------------|------|-------------|-------------|-------------|

| | | | | |
|-----------------------------|--|--|--|--|
| (SCHOOL),DISTRICT EDUCATION | | | | |
|-----------------------------|--|--|--|--|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 (SCHOOL) | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 2,31,70,934 | 1,59,00,477 | 3,90,71,411 |
| EDUCATION | SECRETARY TO GOVERNMENT, | DISTRICT EDUCATION OFFICER | 2202 | 1,44,18,660 | 19,39,900 | 1,63,58,560 |
| | DEPARTMENT OF EDUCATION, | (SCHOOL),KAPURTHALA | | | | |
| | PUNJAB | | | | | |

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 88,140 | 2,90,099 | 3,78,239 |
|--|------|--------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,45,06,800 | 22,29,999 | 1,67,36,799 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT EDUCATION OFFICER | 2202 | 1,12,34,516 | 40,55,109 | 1,52,89,625 |
|----------------------------|------|-------------|-----------|-------------|

(SECONDARY),FATEHGARH SAHIB

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,56,286 | 0 | 2,56,286 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,14,90,802 | 40,55,109 | 1,55,45,911 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-------------|-------------|
| DISTRICT EDUCATION | 2202 | 3,08,59,377 | 1,01,08,815 | 4,09,68,192 |
|--------------------|------|-------------|-------------|-------------|

OFFICER,DISTRICT EDUCATION

OFFICER (SCHOOL)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 3,08,59,377 | 1,01,08,815 | 4,09,68,192 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|--------------------|------|----------|---|----------|
| DISTRICT EDUCATION | 2071 | 7,47,520 | 0 | 7,47,520 |
|--------------------|------|----------|---|----------|

OFFICER,DISTRICT EDUCATION

OFFICER (SCHOOLS)

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 2,13,43,744 | 23,40,683 | 2,36,84,427 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,12,481 | 3,63,658 | 6,76,139 |
|--|------|----------|----------|----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,24,03,745 | 27,04,341 | 2,51,08,086 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| HEAD MASTER,G H S RAIPUR | 2202 | 62,13,010 | 7,90,270 | 70,03,280 |
|--------------------------|------|-----------|----------|-----------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 62,13,010 | 7,90,270 | 70,03,280 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| HEAD MASTER,GOVERNMENT HIGH | 2202 | 1,08,58,862 | 8,56,324 | 1,17,15,186 |
|-----------------------------|------|-------------|----------|-------------|

SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,08,58,862 | 8,56,324 | 1,17,15,186 |
|------------|--|-------------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 GIRLS | 2202 | 1,94,76,754 | 19,95,391 | 2,14,72,145 |
|-----------|--------------------------|------------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, HIGH SCHOOL,BHUCHO-MANDI

PUNJAB

TOTAL(DDO)

3,03,35,616

28,51,715

3,31,87,331

HEADMASTER, GOVERNMENT HIGH

2071

19,42,272

0

19,42,272

SCHOOL, JAGATPUR

2202

7,42,70,460

76,69,017

8,19,39,477

TOTAL(DDO)

7,62,12,732

76,69,017

8,38,81,749

HEADMASTER, GOVERNMENT HIGH

2202

43,67,620

4,48,768

48,16,388

SCHOOL, JHINGRAN

TOTAL(DDO)

43,67,620

4,48,768

48,16,388

| | | | | |
|-----------------------------|------|---|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 1,99,574 | 1,99,574 |
|-----------------------------|------|---|----------|----------|

SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|---|----------|----------|
| TOTAL (DDO) | | 0 | 1,99,574 | 1,99,574 |
|-------------|--|---|----------|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 67,00,312 | 7,48,696 | 74,49,008 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, GARCHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 67,00,312 | 7,48,696 | 74,49,008 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,66,44,124 | 18,64,694 | 1,85,08,818 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, GOBINDPUR

| | | | |
|------------|-------------|-----------|-------------|
| ***** | | | |
| ----- | | | |
| TOTAL(DDO) | 1,66,44,124 | 18,64,694 | 1,85,08,818 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 61,09,766 | 5,39,672 | 66,49,438 |
| SCHOOL, JASSO MAZRA | | | | |

| | | | |
|------------|-----------|----------|-----------|
| ***** | | | |
| ----- | | | |
| TOTAL(DDO) | 61,09,766 | 5,39,672 | 66,49,438 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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|-----------|--------------------------|---------------------------------|------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, KRK DAV HIGH SCHOOL | 2202 | | 6,17,29,516 | 67,76,201 | 6,85,05,717 |
|-----------|--------------------------|---------------------------------|------|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--------------------------|------------|--|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | GARHDIWALA | | | | | |
|--|--------------------------|------------|--|--|--|--|--|

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|--|--------|--|--|--|--|--|--|
| | PUNJAB | | | | | | |
|--|--------|--|--|--|--|--|--|

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|--|--|-------|--|--|-------|-------|-------|
| | | ***** | | | ----- | ----- | ----- |
|--|--|-------|--|--|-------|-------|-------|

| | | | | | | | |
|--|--|-------------|--|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | | 6,17,29,516 | 67,76,201 | 6,85,05,717 |
|--|--|-------------|--|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|--------------------------------|------|--|-----------|----------|-----------|
| | | HEADMASTER, W K S D GOVERNMENT | 2202 | | 87,84,036 | 1,55,328 | 89,39,364 |
|--|--|--------------------------------|------|--|-----------|----------|-----------|

| | | | | | | | |
|--|--|------------------------|--|--|--|--|--|
| | | HIGH SCHOOL, PATHANKOT | | | | | |
|--|--|------------------------|--|--|--|--|--|

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|--|--|-------|--|--|-------|-------|-------|
| | | ***** | | | ----- | ----- | ----- |
|--|--|-------|--|--|-------|-------|-------|

| | | | | | | | |
|--|--|-------------|--|--|-----------|----------|-----------|
| | | TOTAL (DDO) | | | 87,84,036 | 1,55,328 | 89,39,364 |
|--|--|-------------|--|--|-----------|----------|-----------|

| | | | | | | | |
|--|--|------------------------------|------|--|----------|---|----------|
| | | HEADMASTER,A.S. HIGH SCHOOL, | 2202 | | 5,32,376 | 0 | 5,32,376 |
|--|--|------------------------------|------|--|----------|---|----------|

ALWALPUR

***** -----

TOTAL (DDO) 5,32,376 0 5,32,376

HEADMASTER,A.S. HIGH SCHOOL, 2202 22,28,098 0 22,28,098

NAKODAR

***** -----

TOTAL (DDO) 22,28,098 0 22,28,098

HEADMASTER,A.S. HIGH SCHOOL, 2202 23,38,241 0 23,38,241

RURKA KALAN

***** -----

TOTAL (DDO) 23,38,241 0 23,38,241

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER,AJITSAR KHALSA HIGH | 2202 | 10,29,735 | 6,96,561 | 17,26,296 |
|--------------------------------|------|-----------|----------|-----------|

SCHOOL, JANGARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 10,29,735 | 6,96,561 | 17,26,296 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|----------|----------|----------|
| HEADMASTER,ARYA GIRLS HIGH | 2202 | 2,51,846 | 2,18,614 | 4,70,460 |
|----------------------------|------|----------|----------|----------|

SCHOOL, KARTARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|----------|----------|
| TOTAL(DDO) | | 2,51,846 | 2,18,614 | 4,70,460 |
|------------|--|----------|----------|----------|

| | | | | |
|----------------------------|------|----------------|--------------|----------------|
| HEADMASTER,ARYA GIRLS HIGH | 2202 | 2,26,78,75,563 | 26,29,80,540 | 2,53,08,56,103 |
|----------------------------|------|----------------|--------------|----------------|

SCHOOL, TARN TARAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,ARYA GIRLS HIGH | 2235 | 4,00,808 | 0 | 4,00,808 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, TARN TARAN | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,26,82,76,371 | 26,29,80,540 | 2,53,12,56,911 |
| | | HEADMASTER,ARYA HIGH SCHOOL, | 2202 | 3,04,768 | 0 | 3,04,768 |

BASTI GUJRAL

***** -----

TOTAL (DDO) 3,04,768 0 3,04,768

HEADMASTER,ARYA HIGH SCHOOL, 2202 9,04,95,450 1,03,97,255 10,08,92,705

MANDI PHUL

***** -----

TOTAL (DDO) 9,04,95,450 1,03,97,255 10,08,92,705

HEADMASTER,B.K.S.S. GOVERNMENT 2202 67,24,849 6,57,302 73,82,151

HIGH SCHOOL, HARIPUR

2235 1,12,868 0 1,12,868

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 68,37,717 | 6,57,302 | 74,95,019 |
|-------------|-----------|----------|-----------|

| | | | |
|-------------------------------------|-----------|-----------|-------------|
| HEADMASTER,B.L.VEDIC(G) MIDDLE 2202 | 86,44,023 | 80,06,834 | 1,66,50,857 |
|-------------------------------------|-----------|-----------|-------------|

SCHOOL, ABOHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 86,44,023 | 80,06,834 | 1,66,50,857 |
|-------------|-----------|-----------|-------------|

| | | | |
|------------------------------------|-------------|-----------|-------------|
| HEADMASTER,B.N.KHALSA H.S.S., 2202 | 5,31,41,447 | 63,86,250 | 5,95,27,697 |
|------------------------------------|-------------|-----------|-------------|

PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,31,41,447 | 63,86,250 | 5,95,27,697 |
|-------------|-------------|-----------|-------------|

| | | | |
|----------------------------------|-----------|----------|-----------|
| HEADMASTER,BSPS KHALSA HIGH 2202 | 52,96,683 | 4,82,926 | 57,79,609 |
|----------------------------------|-----------|----------|-----------|

SCHOOL MUKARIAN

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 52,96,683 | 4,82,926 | 57,79,609 |
|-------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,CAMP KHALSA HIGH | 2202 | 26,34,248 | 8,72,052 | 35,06,300 |
|-----------|--------------------------|-----------------------------|------|-----------|----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, AJITSAR MOHI

PUNJAB

| | | | |
|------|--------|---|--------|
| 2235 | 11,190 | 0 | 11,190 |
|------|--------|---|--------|

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| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 26,45,438 | 8,72,052 | 35,17,490 |
|------------|-----------|----------|-----------|

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|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,CO-EDUCATION HIGH | 2202 | 1,48,36,744 | 17,30,456 | 1,65,67,200 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, GOBINDPUR KHUN KHUN

| | | | |
|------|----------|---|----------|
| 2235 | 2,60,099 | 0 | 2,60,099 |
|------|----------|---|----------|

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| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,50,96,843 | 17,30,456 | 1,68,27,299 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| HEADMASTER,D A V HIGH SCHOOL, | 2202 | 52,37,715 | 27,42,850 | 79,80,565 |
|-------------------------------|------|-----------|-----------|-----------|

FAZILKA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 52,37,715 | 27,42,850 | 79,80,565 |
|------------|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|---|----------|----------|
| HEADMASTER,D A V HIGH SCHOOL, | 2202 | 0 | 2,58,942 | 2,58,942 |
|-------------------------------|------|---|----------|----------|

KARTARPUR

| | | | |
|------|----------|---|----------|
| 2235 | 3,00,701 | 0 | 3,00,701 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|----------|----------|----------|
| TOTAL (DDO) | 3,00,701 | 2,58,942 | 5,59,643 |
|-------------|----------|----------|----------|

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|---------------------------------|------|-----------|----------|-----------|
| HEADMASTER,DASHMESH KHALSA HIGH | 2202 | 38,51,523 | 9,75,383 | 48,26,906 |
|---------------------------------|------|-----------|----------|-----------|

SCHOOL, HERAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 38,51,523 | 9,75,383 | 48,26,906 |
|-------------|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,DASHMESH MIDDLE | 2202 | 19,69,849 | 15,88,590 | 35,58,439 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, DASHMESH NAGAR, LUDHIANA

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 19,69,849 | 15,88,590 | 35,58,439 |

| | | | | |
|-----------------------------|------|-----|---|-----|
| HEADMASTER, DAV HIGH SCHOOL | 2202 | 517 | 0 | 517 |
|-----------------------------|------|-----|---|-----|

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| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 517 | 0 | 517 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|-----------|--------------------------|------------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,DEV SAMAJ(G) HIGH | 2202 | 13,84,398 | 1,06,712 | 14,91,110 |
|-----------|--------------------------|------------------------------|------|-----------|----------|-----------|

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|--------------------------|--|----------------------|--|--|--|--|
| DEPARTMENT OF EDUCATION, | | SCHOOL, RAMPURA PHUL | | | | |
|--------------------------|--|----------------------|--|--|--|--|

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| PUNJAB | | | | | | |
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|--|--|--|------|--------|---|--------|
| | | | 2235 | 10,975 | 0 | 10,975 |
|--|--|--|------|--------|---|--------|

| | | | | | | |
|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

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|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 13,95,890 | 1,06,712 | 15,02,602 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | |
|----------------------------------|--|------|--------|---|--------|
| HEADMASTER,DEVI SAHI S.D. MIDDLE | | 2202 | 65,968 | 0 | 65,968 |
|----------------------------------|--|------|--------|---|--------|

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|----------------|--|--|--|--|--|--|
| SCHOOL, RAIPUR | | | | | | |
|----------------|--|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 12,650 | 0 | 12,650 |
|--|--|--|------|--------|---|--------|

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|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
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|-------------|--|--|--|--------|---|--------|
| TOTAL (DDO) | | | | 78,618 | 0 | 78,618 |
|-------------|--|--|--|--------|---|--------|

| | | | |
|---------------------------------------|----------|---|----------|
| HEADMASTER,DR JAIN NATIONAL HIGH 2202 | 3,26,026 | 0 | 3,26,026 |
|---------------------------------------|----------|---|----------|

SCHOOL, JALANDHAR CANTT.

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|----------|---|----------|
| TOTAL(DDO) | 3,26,026 | 0 | 3,26,026 |
|------------|----------|---|----------|

| | | | |
|-----------------------------------|-----------|----------|-----------|
| HEADMASTER,G.G. HIGH SCHOOL, 2202 | 82,58,766 | 9,13,640 | 91,72,406 |
|-----------------------------------|-----------|----------|-----------|

MADHOPURI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 82,58,766 | 9,13,640 | 91,72,406 |
|------------|-----------|----------|-----------|

| | | | |
|------------------------------------|-----------|----------|-----------|
| HEADMASTER,G.H.G. KHALSA HIGH 2202 | 39,22,402 | 2,13,143 | 41,35,545 |
|------------------------------------|-----------|----------|-----------|

SCHOOL, GURUSAR SUDHAR

TOTAL (DDO)

39,22,402

2,13,143

41,35,545

HEADMASTER,G.H.G. KHALSA HIGH

2202

1,08,53,842

5,03,425

1,13,57,267

SCHOOL, MANDI BAHADURGARH

TOTAL (DDO)

1,08,53,842

5,03,425

1,13,57,267

HEADMASTER,G.H.S. KHERI

2202

84,30,040

8,75,718

93,05,758

MUSALMANA

TOTAL (DDO)

84,30,040

8,75,718

93,05,758

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,G.H.S., BATHONIA | 2202 | 1,70,40,854 | 17,78,194 | 1,88,19,048 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 1,42,729 | 0 | 1,42,729 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,56,13,623 | 26,53,912 | 2,82,67,535 |

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER,G.H.S., BHANKHAR | 2202 | 89,640 | 0 | 89,640 |
|-----------------------------|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 89,640 | 0 | 89,640 |
|------------|--|--------|---|--------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., BINJAL | 2202 | 1,33,09,964 | 14,78,564 | 1,47,88,528 |
|---------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,19,309 | 0 | 1,19,309 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,34,29,273 | 14,78,564 | 1,49,07,837 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., BIRARWAL, | 2202 | 1,43,55,794 | 16,91,672 | 1,60,47,466 |
|------------------------------|------|-------------|-----------|-------------|

NABHA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,49,015 | 0 | 2,49,015 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,46,04,809 | 16,91,672 | 1,62,96,481 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER,G.H.S., CHALAILA | 2202 | 7,78,930 | 0 | 7,78,930 |
|-----------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 7,78,930 | 0 | 7,78,930 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., DAUN KALAN | 2202 | 2,18,02,517 | 26,36,381 | 2,44,38,898 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,18,02,517 | 26,36,381 | 2,44,38,898 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., DHABLAN | 2202 | 1,42,26,077 | 14,82,993 | 1,57,09,070 |
|----------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,83,162 | 0 | 1,83,162 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,44,09,239 | 14,82,993 | 1,58,92,232 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., DHANETHA | 2202 | 2,65,43,668 | 29,92,815 | 2,95,36,483 |
| | 2235 | 2,31,189 | 0 | 2,31,189 |

***** -----

TOTAL(DDO)2,67,74,85729,92,8152,97,67,672

HEADMASTER,G.H.S., FATEHGARH22021,22,47,14013,34,3841,35,81,524

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

CHANNA

| | | | | | | |
|-----------|--------------------------|------------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,G.H.S., FATEHGARH | 2235 | 79,039 | 0 | 79,039 |
|-----------|--------------------------|------------------------------|------|--------|---|--------|

DEPARTMENT OF EDUCATION, CHANNA

PUNJAB

***** -----

TOTAL (DDO) 1,23,26,179 13,34,384 1,36,60,563

HEADMASTER,G.H.S., GALWATI, 2202 1,13,06,875 11,98,118 1,25,04,993

NABHA

2235 1,53,960 0 1,53,960

***** -----

TOTAL (DDO) 1,14,60,835 11,98,118 1,26,58,953

HEADMASTER,G.H.S., KAKRALA, 2202 1,97,40,118 23,63,308 2,21,03,426

NABHA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,97,40,118 | 23,63,308 | 2,21,03,426 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.H.S., KARTARPUR | 2202 | 59,21,726 | 7,26,674 | 66,48,400 |
|------------------------------|------|-----------|----------|-----------|

MOMIAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 27,486 | 0 | 27,486 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 59,49,212 | 7,26,674 | 66,75,886 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., LACHKANI | 2202 | 2,30,14,044 | 26,04,734 | 2,56,18,778 |
|-----------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 36,479 | 0 | 36,479 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,30,50,523 | 26,04,734 | 2,56,55,257 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., LANG | 2202 | 2,71,88,136 | 32,48,246 | 3,04,36,382 |
| | 2235 | 14,403 | 0 | 14,403 |
| ***** ----- | | | | |
| TOTAL(DDO) | | 2,72,02,539 | 32,48,246 | 3,04,50,785 |
| | | | | |
| HEADMASTER,G.H.S., MADANPUR | 2202 | 82,83,295 | 8,80,546 | 91,63,841 |
| CHALHERI | | | | |
| ***** ----- | | | | |
| TOTAL(DDO) | | 82,83,295 | 8,80,546 | 91,63,841 |

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

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|-------|--|--|--|--|--|--|--|
| ----- | | | | | | | |
|-------|--|--|--|--|--|--|--|

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|-----------|--------------------------|---------------------------------|------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,G.H.S., MAJHAL KALAN | 2202 | | 1,57,52,009 | 21,22,391 | 1,78,74,400 |
|-----------|--------------------------|---------------------------------|------|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--------------------------|--|--|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | | | | | | |
|--|--------------------------|--|--|--|--|--|--|

| | | | | | | | |
|--|--------|--|--|--|--|--|--|
| | PUNJAB | | | | | | |
|--|--------|--|--|--|--|--|--|

| | | | | | | | |
|--|--|-------|--|--|-------|-------|-------|
| | | ***** | | | ----- | ----- | ----- |
|--|--|-------|--|--|-------|-------|-------|

| | | | | | | | |
|--|--|------------|--|--|-------------|-----------|-------------|
| | | TOTAL(DDO) | | | 1,57,52,009 | 21,22,391 | 1,78,74,400 |
|--|--|------------|--|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|------------------------------|------|--|-------------|-----------|-------------|
| | | HEADMASTER,G.H.S., MARDANPUR | 2202 | | 2,51,34,807 | 26,69,594 | 2,78,04,401 |
|--|--|------------------------------|------|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|--|------|--|----------|----------|----------|
| | | | 2235 | | 2,27,956 | 1,12,993 | 3,40,949 |
|--|--|--|------|--|----------|----------|----------|

| | | | | | | | |
|--|--|-------|--|--|-------|-------|-------|
| | | ***** | | | ----- | ----- | ----- |
|--|--|-------|--|--|-------|-------|-------|

| | | | | | | | |
|--|--|------------|--|--|-------------|-----------|-------------|
| | | TOTAL(DDO) | | | 2,53,62,763 | 27,82,587 | 2,81,45,350 |
|--|--|------------|--|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|-------------------------------|------|--|-----------|-----------|-------------|
| | | HEADMASTER,G.H.S., MAVI KALAN | 2202 | | 96,37,730 | 12,43,790 | 1,08,81,520 |
|--|--|-------------------------------|------|--|-----------|-----------|-------------|

| | | | | | | | |
|--|--|-------|--|--|-------|-------|-------|
| | | ***** | | | ----- | ----- | ----- |
|--|--|-------|--|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 96,37,730 | 12,43,790 | 1,08,81,520 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., MOHI KHURD | 2202 | 2,17,24,862 | 23,84,680 | 2,41,09,542 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 7,867 | 0 | 7,867 |
|--|------|-------|---|-------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,17,32,729 | 23,84,680 | 2,41,17,409 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., NAIN KALAN | 2202 | 1,44,40,733 | 17,61,980 | 1,62,02,713 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,44,40,733 | 17,61,980 | 1,62,02,713 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., NANGAL | 2202 | 1,45,21,618 | 16,68,824 | 1,61,90,442 |
|---------------------------|------|-------------|-----------|-------------|

SALEMPUR, RAJPURA

TOTAL (DDO)

1,45,21,618

16,68,824

1,61,90,442

HEADMASTER,G.H.S., NANHERA

2202

98,99,210

11,34,184

1,10,33,394

TOTAL (DDO)

98,99,210

11,34,184

1,10,33,394

HEADMASTER,G.H.S., SEHRA

2202

1,19,34,366

14,24,952

1,33,59,318

TOTAL (DDO)

1,19,34,366

14,24,952

1,33,59,318

HEADMASTER,G.H.S., TAIPUR

2202

1,24,50,984

12,82,414

1,37,33,398

2235

1,54,544

0

1,54,544

TOTAL (DDO)

1,26,05,528

12,82,414

1,38,87,942

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,G.H.S., TURKHERI | 2202 | 94,99,078 | 11,12,234 | 1,06,11,312 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 87,308 | 0 | 87,308 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,21,91,914 | 23,94,648 | 2,45,86,562 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.H.S.,ASSA BUTTER | 2202 | 47,13,202 | 6,30,982 | 53,44,184 |
|-------------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 47,13,202 | 6,30,982 | 53,44,184 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|---|-------------|
| HEADMASTER,G.H.S.,BALAMGARH | 2202 | 1,15,34,919 | 0 | 1,15,34,919 |
|-----------------------------|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|---|-------------|
| TOTAL(DDO) | | 1,15,34,919 | 0 | 1,15,34,919 |
|------------|--|-------------|---|-------------|

| | | | | |
|-------------------------------|------|-------------|---|-------------|
| HEADMASTER,G.H.S.,BHAG SAR(B) | 2202 | 2,46,08,306 | 0 | 2,46,08,306 |
|-------------------------------|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|---|-------------|
| TOTAL(DDO) | | 2,46,08,306 | 0 | 2,46,08,306 |
|------------|--|-------------|---|-------------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| HEADMASTER,G.H.S.,BHAG SAR(G) | 2202 | 87,26,725 | 0 | 87,26,725 |
|-------------------------------|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 87,26,725 | 0 | 87,26,725 |
|-------------|-----------|---|-----------|

| | | | | |
|---------------------------|------|----------|---|----------|
| HEADMASTER,G.H.S.,BHULLAR | 2202 | 7,10,804 | 0 | 7,10,804 |
|---------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 7,10,804 | 0 | 7,10,804 |
|-------------|----------|---|----------|

| | | | | |
|----------------------------------|------|----------|---|----------|
| HEADMASTER,G.H.S.,CHAK GIJJEWALA | 2202 | 4,52,808 | 0 | 4,52,808 |
|----------------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 4,52,808 | 0 | 4,52,808 |
|-------------|----------|---|----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| HEADMASTER,G.H.S.,CHAK SHERE | 2202 | 6,04,385 | 0 | 6,04,385 |
|------------------------------|------|----------|---|----------|

WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 6,04,385 | 0 | 6,04,385 |
|-------------|----------|---|----------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.H.S.,DOHAK | 2202 | 21,68,677 | 1,08,568 | 22,77,245 |
|-------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 21,68,677 | 1,08,568 | 22,77,245 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,G.H.S.,GULABE WALA | 2202 | 8,50,732 | 0 | 8,50,732 |
|-----------|--------------------------|-------------------------------|------|----------|---|----------|

| |
|--------------------------|
| DEPARTMENT OF EDUCATION, |
| PUNJAB |

TOTAL (DDO)

8,50,732

0

8,50,732

HEADMASTER,G.H.S.,HARI KE KALAN 2202

23,37,99,042

2,71,80,302

26,09,79,344

TOTAL (DDO)

23,37,99,042

2,71,80,302

26,09,79,344

HEADMASTER,G.H.S.,JHADELWALI 2202

28,45,028

3,16,826

31,61,854

TOTAL (DDO)

28,45,028

3,16,826

31,61,854

HEADMASTER,G.H.S.,KANIANWALI 2202

18,81,010

3,20,756

22,01,766

TOTAL (DDO)

18,81,010

3,20,756

22,01,766

| | | | | |
|---------------------------|------|-----------|-----------|-----------|
| HEADMASTER,G.H.S.,KHOKHAR | 2202 | 31,14,118 | 11,53,446 | 42,67,564 |
|---------------------------|------|-----------|-----------|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 31,14,118 | 11,53,446 | 42,67,564 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------------|------|-----------|--------|-----------|
| HEADMASTER,G.H.S.,KHUNAN KALAN | 2202 | 41,60,325 | 10,000 | 41,70,325 |
|--------------------------------|------|-----------|--------|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 41,60,325 | 10,000 | 41,70,325 |
|------------|--|-----------|--------|-----------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| HEADMASTER,G.H.S.,LAKHEWALI(B) | 2202 | 12,85,340 | 0 | 12,85,340 |
|--------------------------------|------|-----------|---|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 12,85,340 | 0 | 12,85,340 |
|------------|--|-----------|---|-----------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| HEADMASTER,G.H.S.,LAKHEWALI(G) | 2202 | 7,49,820 | 0 | 7,49,820 |
|--------------------------------|------|----------|---|----------|

| | | | | | | |
|---|------|--|-----------|-----------|-----------|--|
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 7,49,820 | 0 | 7,49,820 | |
| | | | | | | |
| HEADMASTER, G. H. S. , MALLAN | 2202 | | 7,37,687 | 11,11,868 | 18,49,555 | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 7,37,687 | 11,11,868 | 18,49,555 | |
| | | | | | | |
| HEADMASTER, G. H. S. , MUKATSAR (B) | 2202 | | 15,54,990 | 0 | 15,54,990 | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | 15,54,990 | 0 | 15,54,990 | |
| | | | | | | |
| GOVERNMENT OF PUNJAB | | | | Page 89 | | |
| DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 | | | | | | |

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

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|-----------|--------------------------|---------------------------|------|--|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,G.H.S.,RAMGARH | 2202 | | 2,93,670 | 0 | 2,93,670 |
|-----------|--------------------------|---------------------------|------|--|----------|---|----------|

| | | | | | | | |
|--|--------------------------|---------|--|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | CHUNGHA | | | | | |
|--|--------------------------|---------|--|--|--|--|--|

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|--|--------|--|--|--|--|--|--|
| | PUNJAB | | | | | | |
|--|--------|--|--|--|--|--|--|

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|--|--|-------|--|-------|--|--|--|
| | | ***** | | ----- | | | |
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| | | | | | | | |
|--|--|-------------|--|--|-----------|---|-----------|
| | | TOTAL (DDO) | | | 18,48,660 | 0 | 18,48,660 |
|--|--|-------------|--|--|-----------|---|-----------|

| | | | | | | | |
|--|--|-----------------------------|------|--|----------|---|----------|
| | | HEADMASTER,G.H.S.,RUPANA(B) | 2202 | | 5,31,996 | 0 | 5,31,996 |
|--|--|-----------------------------|------|--|----------|---|----------|

| | | | | | | | |
|--|--|-------|--|-------|--|--|--|
| | | ***** | | ----- | | | |
|--|--|-------|--|-------|--|--|--|

| | | | | | | | |
|--|--|-------------|--|--|----------|---|----------|
| | | TOTAL (DDO) | | | 5,31,996 | 0 | 5,31,996 |
|--|--|-------------|--|--|----------|---|----------|

| | | | | | | | |
|--|--|------------------------------|------|--|-------------|-----------|-------------|
| | | HEADMASTER,G.H.S.,SARAI NAGA | 2202 | | 1,44,56,962 | 16,67,446 | 1,61,24,408 |
|--|--|------------------------------|------|--|-------------|-----------|-------------|

TOTAL (DDO)

1,44,56,962

16,67,446

1,61,24,408

HEADMASTER,G.H.S.,THANDE WALA2202

2,02,042

2,00,000

4,02,042

TOTAL (DDO)

2,02,042

2,00,000

4,02,042

HEADMASTER,G.H.S.,UDE KARAN2202

10,300

89,640

99,940

TOTAL (DDO)

10,300

89,640

99,940

HEADMASTER,G.H.S.,WARRING2202

96,41,697

9,18,798

1,05,60,495

TOTAL (DDO)

96,41,697

9,18,798

1,05,60,495

| | | | |
|---------------------------------------|-------------|----------|-------------|
| HEADMASTER,G.N.KHALSA GIRLS HIGH 2202 | 1,17,39,742 | 3,85,694 | 1,21,25,436 |
|---------------------------------------|-------------|----------|-------------|

SCHOOL, MODEL TOWN, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,17,39,742 | 3,85,694 | 1,21,25,436 |
|------------|-------------|----------|-------------|

| | | | |
|--------------------------------------|-----------|-----------|-----------|
| HEADMASTER,G.S.R. MODEL SCHOOL, 2202 | 47,65,423 | 20,32,563 | 67,97,986 |
|--------------------------------------|-----------|-----------|-----------|

MILLER GANJ

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 47,65,423 | 20,32,563 | 67,97,986 |
|------------|-----------|-----------|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| HEADMASTER,G.T.B. NATIONAL HIGH 2202 | 63,17,046 | 5,29,051 | 68,46,097 |
|--------------------------------------|-----------|----------|-----------|

SCHOOL, RAHAUN

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 63,17,046 | 5,29,051 | 68,46,097 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|-----------|--------------------------|---------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GANDHI MEMORIAL HIGH | 2202 | 1,33,08,258 | 12,83,230 | 1,45,91,488 |
|-----------|--------------------------|---------------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL, KOTKAPOORA

PUNJAB

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,96,25,304 | 18,12,281 | 2,14,37,585 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GHOVERNMENT HIGH | 2202 | 74,29,107 | 8,59,826 | 82,88,933 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL BHANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 74,29,107 | 8,59,826 | 82,88,933 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GIRLS HIGH SCHOOL, | 2202 | 1,48,43,700 | 16,14,212 | 1,64,57,912 |
|-------------------------------|------|-------------|-----------|-------------|

BARIAN KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 30,369 | 0 | 30,369 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,48,74,069 | 16,14,212 | 1,64,88,281 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GIRLS HIGH SCHOOL, | 2202 | 59,64,129 | 6,67,337 | 66,31,466 |
|-------------------------------|------|-----------|----------|-----------|

DHANDA KALAN

| | | | |
|------|----------|---|----------|
| 2235 | 1,48,325 | 0 | 1,48,325 |
|------|----------|---|----------|

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| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 61,12,454 | 6,67,337 | 67,79,791 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEADMASTER,GIRLS HIGH SCHOOL, | 2235 | 5,48,984 | 0 | 5,48,984 |
|-------------------------------|------|----------|---|----------|

DIHANA

***** -----

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 5,48,984 | 0 | 5,48,984 |
|-------------|----------|---|----------|

| | | | | |
|-------------------------------|------|-----|---|-----|
| HEADMASTER,GIRLS HIGH SCHOOL, | 2202 | 138 | 0 | 138 |
|-------------------------------|------|-----|---|-----|

FATEHPUR KHURD

***** -----

| | | | |
|-------------|-----|---|-----|
| TOTAL (DDO) | 138 | 0 | 138 |
|-------------|-----|---|-----|

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEADMASTER,GIRLS HIGH SCHOOL, | 2202 | 9,54,676 | 0 | 9,54,676 |
|-------------------------------|------|----------|---|----------|

JALALABAD

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 9,54,676 | 0 | 9,54,676 |

| | | | | | | |
|-----------|--------------------------|-------------------------------|------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GIRLS HIGH SCHOOL, | 2202 | 7,41,343 | 0 | 7,41,343 |
|-----------|--------------------------|-------------------------------|------|----------|---|----------|

| | | | | | | |
|--|--------------------------|----------|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | LAKSIHAN | | | | |
|--|--------------------------|----------|--|--|--|--|

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|--|--------|--|--|--|--|--|
| | PUNJAB | | | | | |
|--|--------|--|--|--|--|--|

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|--|-------|-------|--|--|--|--|
| | ***** | ----- | | | | |
|--|-------|-------|--|--|--|--|

| | | | | | | |
|--|------------|--|-----------|---|-----------|--|
| | TOTAL(DDO) | | 16,96,019 | 0 | 16,96,019 | |
|--|------------|--|-----------|---|-----------|--|

| | | | | | | |
|--|-------------------------------|------|----------|---|----------|--|
| | HEADMASTER,GIRLS HIGH SCHOOL, | 2202 | 2,69,832 | 0 | 2,69,832 | |
|--|-------------------------------|------|----------|---|----------|--|

| | | | | | | |
|--|--------------|--|--|--|--|--|
| | PANDORI BEET | | | | | |
|--|--------------|--|--|--|--|--|

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|--|-------|-------|--|--|--|--|
| | ***** | ----- | | | | |
|--|-------|-------|--|--|--|--|

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|--|------------|--|----------|---|----------|--|
| | TOTAL(DDO) | | 2,69,832 | 0 | 2,69,832 | |
|--|------------|--|----------|---|----------|--|

| | | | | | | |
|--|-------------------------------|------|----------|---|----------|--|
| | HEADMASTER,GIRLS HIGH SCHOOL, | 2202 | 3,03,909 | 0 | 3,03,909 | |
|--|-------------------------------|------|----------|---|----------|--|

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|--|-------|--|--|--|--|--|
| | POSSI | | | | | |
|--|-------|--|--|--|--|--|

TOTAL (DDO)

3,03,909

0

3,03,909

HEADMASTER,GN KHALSA HIGH2202

1,25,770

0

1,25,770

SCHOOL, MAJRI

TOTAL (DDO)

1,25,770

0

1,25,770

HEADMASTER,GOVERMENT HIGH SCHOOL 2202

46,78,902

6,40,538

53,19,440

MAJARA KALAN KHURD

TOTAL (DDO)

46,78,902

6,40,538

53,19,440

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERMENT HIGH SCHOOL 2202 | 1,33,60,553 | 16,73,861 | 1,50,34,414 |
|---------------------------------------|-------------|-----------|-------------|

MALU POTA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,33,60,553 | 16,73,861 | 1,50,34,414 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVERMENT HIGH SCHOOL 2202 | 90,67,174 | 8,48,419 | 99,15,593 |
|---------------------------------------|-----------|----------|-----------|

MUTTON

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 90,67,174 | 8,48,419 | 99,15,593 |
|------------|-----------|----------|-----------|

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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,GOVERMENT HIGH | 2202 | 5,72,364 | 0 | 5,72,364 |
|-----------|--------------------------|---------------------------|------|----------|---|----------|

| | |
|--------------------------|---------------------|
| DEPARTMENT OF EDUCATION, | SCHOOL, BHAWANIWALA |
|--------------------------|---------------------|

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| PUNJAB |
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| | | | |
|------|--------|---|--------|
| 2235 | 14,867 | 0 | 14,867 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-------------|
| TOTAL (DDO) | 96,54,405 | 8,48,419 | 1,05,02,824 |
|-------------|-----------|----------|-------------|

| | | | | |
|---------------------------|------|----------|-----------|-----------|
| HEADMASTER,GOVERMENT HIGH | 2202 | 7,30,984 | 11,99,450 | 19,30,434 |
|---------------------------|------|----------|-----------|-----------|

| |
|---------------------|
| SCHOOL, KACHA PACCA |
|---------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|-----------|-----------|
| TOTAL (DDO) | 7,30,984 | 11,99,450 | 19,30,434 |
|-------------|----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNEMNT HIGH | 2202 | 70,11,670 | 8,07,840 | 78,19,510 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL AMROH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 34,730 | 0 | 34,730 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 70,46,400 | 8,07,840 | 78,54,240 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,50,47,872 | 13,91,356 | 1,64,39,228 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,50,47,872 | 13,91,356 | 1,64,39,228 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 93,40,666 | 18,20,793 | 1,11,61,459 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, BACHIWIND

| | | | | | | | |
|------------|--|--|--|-----------|-----------|-------------|--|
| ***** | | | | ----- | | | |
| TOTAL(DDO) | | | | 93,40,666 | 18,20,793 | 1,11,61,459 | |

| | | | | | | | |
|-----------------------|------|------|-------------|-----------|-------------|--|--|
| HEADMASTER,GOVERNMENT | HIGH | 2202 | 1,54,27,205 | 27,08,841 | 1,81,36,046 | | |
|-----------------------|------|------|-------------|-----------|-------------|--|--|

SCHOOL, BHINDI SAYDAN

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 32,248 | 32,248 |
|------|---|--------|--------|

| | | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | ----- | | | |
| TOTAL(DDO) | | | | 1,54,27,205 | 27,41,089 | 1,81,68,294 | |

| | | | | | | | |
|-----------------------|------|------|-----------|----------|-----------|--|--|
| HEADMASTER,GOVERNMENT | HIGH | 2202 | 64,15,868 | 8,71,684 | 72,87,552 | | |
|-----------------------|------|------|-----------|----------|-----------|--|--|

SCHOOL, BHITTEWAT

| | | | |
|------|--------|---|--------|
| 2235 | 20,790 | 0 | 20,790 |
|------|--------|---|--------|

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 64,36,658 | 8,71,684 | 73,08,342 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | | | | |
|-----------|--------------------------|-----------------------|------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT | HIGH | 2202 | 1,22,18,717 | 16,18,398 | 1,38,37,115 |
|-----------|--------------------------|-----------------------|------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL, CHETANPURA

PUNJAB

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| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 1,86,55,375 | 24,90,082 | 2,11,45,457 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | |
|------------------------|------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 57,84,600 | 4,82,238 | 62,66,838 |
|------------------------|------|------|-----------|----------|-----------|

SCHOOL, CHIMYARI

| | | | | | |
|-------|-------|--|--|--|--|
| ***** | ----- | | | | |
|-------|-------|--|--|--|--|

| | | | | | |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | 57,84,600 | 4,82,238 | 62,66,838 |
|-------------|--|--|-----------|----------|-----------|

| | | | | | |
|------------------------|------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 4,26,54,129 | 70,42,080 | 4,96,96,209 |
|------------------------|------|------|-------------|-----------|-------------|

SCHOOL

| | | | | | |
|-------|-------|--|--|--|--|
| ***** | ----- | | | | |
|-------|-------|--|--|--|--|

| | | | | | |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | 4,26,54,129 | 70,42,080 | 4,96,96,209 |
|-------------|--|--|-------------|-----------|-------------|

| | | | | | |
|------------------------|------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 6,48,32,313 | 76,94,757 | 7,25,27,070 |
|------------------------|------|------|-------------|-----------|-------------|

SCHOOL,

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,11,169 | 0 | 4,11,169 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,52,43,482 | 76,94,757 | 7,29,38,239 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,29,53,156 | 13,76,496 | 1,43,29,652 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, BHALLA PIND

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,29,53,156 | 13,76,496 | 1,43,29,652 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 57,66,865 | 21,79,676 | 79,46,541 |
|--------------------------------|------|-----------|-----------|-----------|

SCHOOL, BHIMA KOHNA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 57,66,865 | 21,79,676 | 79,46,541 |
|-------------|--|-----------|-----------|-----------|

| | | | | | |
|-----------------------|------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT | HIGH | 2202 | 54,82,367 | 11,07,862 | 65,90,229 |
| SCHOOL, CHAK SIKANDAR | | | | | |

| | | | |
|------|--------|---|--------|
| 2235 | 96,486 | 0 | 96,486 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 55,78,853 | 11,07,862 | 66,86,715 |

| | | | | | | | |
|-----------|--------------------------|-----------------------|------|------|-----------|---|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT | HIGH | 2202 | 17,00,176 | 0 | 17,00,176 |
|-----------|--------------------------|-----------------------|------|------|-----------|---|-----------|

| | |
|--------------------------|--------------------|
| DEPARTMENT OF EDUCATION, | SCHOOL, HERO KALAN |
|--------------------------|--------------------|

| |
|--------|
| PUNJAB |
|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 72,79,029 | 11,07,862 | 83,86,891 |
|------------|-----------|-----------|-----------|

| | | | | | |
|-----------------------|------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT | HIGH | 2202 | 3,28,80,806 | 40,56,777 | 3,69,37,583 |
|-----------------------|------|------|-------------|-----------|-------------|

| |
|----------------------|
| SCHOOL, JAGDEV KALAN |
|----------------------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,00,055 | 0 | 1,00,055 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,29,80,861 | 40,56,777 | 3,70,37,638 |
|------------|-------------|-----------|-------------|

| | | | | | |
|-----------------------|------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT | HIGH | 2202 | 2,12,56,096 | 15,75,500 | 2,28,31,596 |
|-----------------------|------|------|-------------|-----------|-------------|

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|-----------------|
| SCHOOL, JASRAUR |
|-----------------|

| | | | | | | |
|----------------------------|------|------|-------------|-------------|-------------|-------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 2,12,56,096 | 15,75,500 | 2,28,31,596 |
| | | | | | | |
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 96,60,739 | 10,03,290 | 1,06,64,029 | |
| SCHOOL, KISANGARH PHARWALI | | | | | | |
| | | | | | | |
| | | 2235 | 24,895 | 0 | 24,895 | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 96,85,634 | 10,03,290 | 1,06,88,924 |
| | | | | | | |
| HEADMASTER, GOVERNMENT | HIGH | 2202 | 1,41,75,509 | 17,21,398 | 1,58,96,907 | |
| SCHOOL, KOTDA KALAN | | | | | | |
| | | | | | | |
| | | 2235 | 4,104 | 0 | 4,104 | |
| ***** | | | | ----- | ----- | ----- |

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,41,79,613 | 17,21,398 | 1,59,01,011 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,56,78,207 | 16,57,336 | 1,73,35,543 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, MATTI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 70,575 | 0 | 70,575 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,57,48,782 | 16,57,336 | 1,74,06,118 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 48,54,854 | 0 | 48,54,854 |
|----------------------------|------|-----------|---|-----------|

SCHOOL, PADHRI (CHOGAWAN)

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 48,54,854 | 0 | 48,54,854 |
|-------------|-----------|---|-----------|

| | | | | | | | |
|-----------|--------------------------|-----------------------|------|------|-----------|---|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT | HIGH | 2202 | 60,80,177 | 0 | 60,80,177 |
|-----------|--------------------------|-----------------------|------|------|-----------|---|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, RAJOKE

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 60,80,177 | 0 | 60,80,177 |
|-------------|-----------|---|-----------|

| | | | | | |
|-----------------------|------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT | HIGH | 2202 | 51,43,898 | 0 | 51,43,898 |
|-----------------------|------|------|-----------|---|-----------|

SCHOOL, VARNALA

| | | | | | | |
|---------------------------------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 51,43,898 | 0 | 51,43,898 |
| | | | | | | |
| HEADMASTER, GOVERNMENT BACHHAURI 2202 | | | | 1,40,76,016 | 15,51,586 | 1,56,27,602 |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 1,40,76,016 | 15,51,586 | 1,56,27,602 |
| | | | | | | |
| HEADMASTER, GOVERNMENT CO-EDU 2202 | | | | 82,98,050 | 9,12,968 | 92,11,018 |
| HIGH SCHOOL, BEGOWAL | | | | | | |
| 2235 | | | | 12,50,595 | 0 | 12,50,595 |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 95,48,645 | 9,12,968 | 1,04,61,613 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT CO-EDU. | 2202 | 1,84,39,695 | 15,38,342 | 1,99,78,037 |
|--------------------------------|------|-------------|-----------|-------------|

HIGH SCHOOL, JARTOULI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 34,410 | 0 | 34,410 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,84,74,105 | 15,38,342 | 2,00,12,447 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT | 2202 | 24,86,638 | 3,55,062 | 28,41,700 |
|------------------------|------|-----------|----------|-----------|

CO-EDUCATION HIGH SCHOOL, ISEWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 24,86,638 | 3,55,062 | 28,41,700 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT | 2202 | 38,38,180 | 4,24,550 | 42,62,730 |
|------------------------|------|-----------|----------|-----------|

CO-EDUCATION HIGH SCHOOL,

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 1,18,182 | 0 | 1,18,182 |
| | DEPARTMENT OF EDUCATION, | CO-EDUCATION HIGH SCHOOL, | | | | |
| | PUNJAB | LEHLIKALAN | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 39,56,362 | 4,24,550 | 43,80,912 |
| | | | | | | |
| | | HEADMASTER,GOVERNMENT | 2202 | 63,62,899 | 8,49,006 | 72,11,905 |

CO-EDUCATION HIGH SCHOOL, SDILL

RURKEE

***** -----

TOTAL (DDO) 63,62,899 8,49,006 72,11,905

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 7,67,46,785 84,78,274 8,52,25,059

SCHOOL

***** -----

TOTAL (DDO) 7,67,46,785 84,78,274 8,52,25,059

HEADMASTER, GOVERNMENT GIRLS HIGH 2202 32,17,019 0 32,17,019

SCHOOL

***** -----

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 32,17,019 | 0 | 32,17,019 |
|------------|-----------|---|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 79,37,174 | 8,50,224 | 87,87,398 |
|---------------------------------------|-----------|----------|-----------|

SCHOOL SOOS PAJJODITTA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 79,37,174 | 8,50,224 | 87,87,398 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,02,91,590 | 11,92,690 | 1,14,84,280 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL URAPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,02,91,590 | 11,92,690 | 1,14,84,280 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 69,90,494 | 8,03,552 | 77,94,046 |
|---------------------------------------|-----------|----------|-----------|

SCHOOL WAZIDPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 69,90,494 | 8,03,552 | 77,94,046 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|--------------|-------------|--------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 12,04,77,093 | 1,41,95,159 | 13,46,72,252 |
|---------------------------------------|--------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,

| | | | | | |
|-----------|--------------------------|---------------------------------------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT GIRLS HIGH 2235 | 1,27,675 | 0 | 1,27,675 |
|-----------|--------------------------|---------------------------------------|----------|---|----------|

DEPARTMENT OF EDUCATION, SCHOOL,

PUNJAB

***** -----

TOTAL(DDO) 12,06,04,768 1,41,95,159 13,47,99,927

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 1,32,03,292 27,56,378 1,59,59,670

SCHOOL, ALAMPUR

2235 2,35,581 0 2,35,581

***** -----

TOTAL(DDO) 1,34,38,873 27,56,378 1,61,95,251

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 2,09,60,473 34,55,112 2,44,15,585

SCHOOL, ALCHEER

TOTAL (DDO)

2,09,60,473

34,55,112

2,44,15,585

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

1,33,49,299

13,86,474

1,47,35,773

SCHOOL, BARETA

2235

1,61,944

0

1,61,944

TOTAL (DDO)

1,35,11,243

13,86,474

1,48,97,717

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

3,12,12,110

32,62,903

3,44,75,013

SCHOOL, BHARGO CITY

2235

2,12,382

0

2,12,382

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,14,24,492 | 32,62,903 | 3,46,87,395 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,72,89,956 | 17,99,417 | 1,90,89,373 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, BOHA

| | | | |
|------|----------|---|----------|
| 2235 | 2,85,522 | 0 | 2,85,522 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,75,75,478 | 17,99,417 | 1,93,74,895 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 32,20,824 | 0 | 32,20,824 |
|---------------------------------------|-----------|---|-----------|

SCHOOL, BRAHAMPURA

| 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) | | 32,20,824 | 0 | 32,20,824 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | | 42,07,95,394 | 6,98,38,986 | 49,06,34,380 |
| | | SCHOOL, DAROLI KALAN | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 42,40,16,218 | 6,98,38,986 | 49,38,55,204 |
| | | HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | | 12,78,595 | 0 | 12,78,595 |

SCHOOL, DHOTIAN

| | | | |
|-------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 12,78,595 | 0 | 12,78,595 |

| | | | |
|---------------------------------------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,13,75,161 | 9,16,842 | 1,22,92,003 |
|---------------------------------------|-------------|----------|-------------|

SCHOOL, GUJJARWAL

| | | | |
|-------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,13,75,161 | 9,16,842 | 1,22,92,003 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,93,32,762 | 23,53,254 | 2,16,86,016 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, HAJIPUR

| | | | |
|------|--------|---|--------|
| 2235 | 10,000 | 0 | 10,000 |
|------|--------|---|--------|

TOTAL(DDO)

1,93,42,762

23,53,254

2,16,96,016

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

61,17,252

5,70,386

66,87,638

SCHOOL, HARIPUR

TOTAL(DDO)

61,17,252

5,70,386

66,87,638

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

80,94,485

25,84,619

1,06,79,104

SCHOOL, HATHUR

2235

69,339

0

69,339

TOTAL(DDO)

81,63,824

25,84,619

1,07,48,443

| | | | |
|---------------------------------------|----------|---|----------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 8,23,088 | 0 | 8,23,088 |
|---------------------------------------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, JAMSHER KHAS

| | | | | | |
|-----------|--------------------------|---------------------------------------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT GIRLS HIGH 2235 | 28,528 | 0 | 28,528 |
|-----------|--------------------------|---------------------------------------|--------|---|--------|

DEPARTMENT OF EDUCATION, SCHOOL, JAMSHER KHAS

PUNJAB

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 8,51,616 | 0 | 8,51,616 |
|------------|----------|---|----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,17,54,513 | 13,01,047 | 1,30,55,560 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, KALA SANGIAN

| | | | |
|------|--------|---|--------|
| 2235 | 69,164 | 0 | 69,164 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,18,23,677 | 13,01,047 | 1,31,24,724 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 3,24,95,321 | 34,53,716 | 3,59,49,037 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, KALKAROAD RAJPURA

| | | | |
|------|----------|---|----------|
| 2235 | 2,92,758 | 0 | 2,92,758 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,27,88,079 | 34,53,716 | 3,62,41,795 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,22,16,317 | 12,92,564 | 1,35,08,881 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, KOTHAGURU

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,22,16,317 | 12,92,564 | 1,35,08,881 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 2,00,17,571 | 20,07,278 | 2,20,24,849 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, KULARAN

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,02,17,571 | 20,07,278 | 2,22,24,849 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,18,36,342 | 14,13,046 | 1,32,49,388 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, LAKAR BAZAR

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 3,900 | 0 | 3,900 |
|--|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,18,40,242 | 14,13,046 | 1,32,53,288 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|-------|-----------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 65,40,635 | 6,500 | 65,47,135 |
|---------------------------------------|-----------|-------|-----------|

SCHOOL, NAGOKE

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 65,40,635 | 6,500 | 65,47,135 |
|-----------|--------------------------|------------|-----------|-------|-----------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | |
|---------------------------------------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 28,82,043 | 0 | 28,82,043 |
|---------------------------------------|-----------|---|-----------|

SCHOOL, NAUSHERA PANNUAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-------|-----------|
| TOTAL(DDO) | 94,22,678 | 6,500 | 94,29,178 |
|------------|-----------|-------|-----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,47,96,341 | 15,22,904 | 1,63,19,245 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, NEW ABADI

| | | | |
|------|--------|---|--------|
| 2235 | 89,141 | 0 | 89,141 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,48,85,482 | 15,22,904 | 1,64,08,386 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 2,06,05,692 | 16,24,254 | 2,22,29,946 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, PAKHOWAL

| | | | |
|------|--------|---|--------|
| 2235 | 14,850 | 0 | 14,850 |
|------|--------|---|--------|

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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,06,20,542 | 16,24,254 | 2,22,44,796 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|--------|---|--------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 96,428 | 0 | 96,428 |
|---------------------------------------|--------|---|--------|

SCHOOL, RAHU (BOYS)

***** -----

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 96,428 | 0 | 96,428 |
|-------------|--------|---|--------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 2,04,68,264 | 21,09,949 | 2,25,78,213 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, RAJASANSI

| | | | |
|------|--------|---|--------|
| 2235 | 32,315 | 0 | 32,315 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,05,00,579 | 21,09,949 | 2,26,10,528 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,83,43,442 | 22,64,740 | 2,06,08,182 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, RAMGARH MOTI BAG

| | | | |
|------|--------|---|--------|
| 2235 | 43,400 | 0 | 43,400 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,83,86,842 | 22,64,740 | 2,06,51,582 |
|------------|-------------|-----------|-------------|

| 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 GIRLS HIGH 2202 | | 17,64,850 | 1,64,874 | 19,29,724 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, RASULPUR | | | | |
| | PUNJAB | | | | | |
| ***** | | | | ----- | | |
| | | TOTAL(DDO) | | 2,01,51,692 | 24,29,614 | 2,25,81,306 |
| | | | | | | |
| | | HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | | 1,07,02,672 | 10,54,800 | 1,17,57,472 |
| | | SCHOOL, RURKA KALAN | | | | |
| ***** | | | | ----- | | |
| | | TOTAL(DDO) | | 1,07,02,672 | 10,54,800 | 1,17,57,472 |

| | | | |
|---------------------------------------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 69,79,280 | 52,03,154 | 1,21,82,434 |
|---------------------------------------|-----------|-----------|-------------|

SCHOOL, SARHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 69,79,280 | 52,03,154 | 1,21,82,434 |
|------------|-----------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,74,27,630 | 22,77,154 | 1,97,04,784 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, SHEKHOO PUR

| | | | |
|------|--------|---|--------|
| 2235 | 11,800 | 0 | 11,800 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,74,39,430 | 22,77,154 | 1,97,16,584 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,26,98,771 | 12,54,351 | 1,39,53,122 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, SIHAR

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,26,98,771 | 12,54,351 | 1,39,53,122 |

| | | | |
|---------------------------------------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 29,77,763 | 0 | 29,77,763 |
|---------------------------------------|-----------|---|-----------|

SCHOOL, SUR SINGH

| | | | |
|-------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 29,77,763 | 0 | 29,77,763 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 79,82,572 | 8,53,360 | 88,35,932 |
|---------------------------------------|-----------|----------|-----------|

SCHOOL, TALWAN

| | | | |
|------|--------|---|--------|
| 2235 | 33,213 | 0 | 33,213 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 80,15,785 | 8,53,360 | 88,69,145 |
|------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 GIRLS | 2202 | 13,31,363 | 0 | 13,31,363 |
| | DEPARTMENT OF EDUCATION, | KHALSA HIGH SCHOOL, SARHALI | | | | |
| | PUNJAB | | | | | |

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-----------|----------|-------------|
| TOTAL(DDO) | 93,47,148 | 8,53,360 | 1,02,00,508 |
|------------|-----------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS | 2202 | 1,80,92,435 | 21,01,281 | 2,01,93,716 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DHAPAI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,80,92,435 | 21,01,281 | 2,01,93,716 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS | 2202 | 2,40,02,933 | 27,93,087 | 2,67,96,020 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, KHAKHRANI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,40,02,933 | 27,93,087 | 2,67,96,020 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT GIRLS | 2202 | 43,90,498 | 0 | 43,90,498 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, KHALSA

TOTAL (DDO)

43,90,498

0

43,90,498

HEADMASTER, GOVERNMENT GIRLS

2202

1,55,33,992

17,37,640

1,72,71,632

SCHOOL, KHALU

TOTAL (DDO)

1,55,33,992

17,37,640

1,72,71,632

HEADMASTER, GOVERNMENT GOVERNMENT

2202

80,73,872

8,29,058

89,02,930

HIGH SCHOOL, MOTHANWALA

TOTAL (DDO)

80,73,872

8,29,058

89,02,930

| | | | | | |
|--|----------------------------|------|-------------|-----------|-------------|
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 2,06,95,940 | 12,84,906 | 2,19,80,846 |
| | SCHOOL | | | | |
| | | 2235 | 2,32,228 | 0 | 2,32,228 |
| | ***** | | | | |
| | TOTAL (DDO) | | 2,09,28,168 | 12,84,906 | 2,22,13,074 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 66,36,276 | 6,17,500 | 72,53,776 |
| | DEPARTMENT OF EDUCATION, | SCHOOL HUSSAINPUR LALLOWAL | | | | |

PUNJAB

| | | | | | | | | |
|-----------------------------|--|--|--|--|-------------|-------------|-------------|-------------|
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 66,36,276 | 6,17,500 | 72,53,776 | |
| HEADMASTER, GOVERNMENT HIGH | | | | | 2202 | 1,44,45,370 | 0 | 1,44,45,370 |
| SCHOOL , | | | | | | | | |
| | | | | | 2235 | 1,01,200 | 0 | 1,01,200 |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 1,45,46,570 | 0 | 1,45,46,570 | |
| HEADMASTER, GOVERNMENT HIGH | | | | | 2202 | 2,37,72,897 | 45,54,569 | 2,83,27,466 |
| SCHOOL, ALAMGARH | | | | | | | | |
| | | | | | 2235 | 1,47,910 | 0 | 1,47,910 |

TOTAL (DDO)

2,39,20,807

45,54,569

2,84,75,376

HEADMASTER, GOVERNMENT HIGH

2202

4,27,364

0

4,27,364

SCHOOL, BUCTTAR SOHAL

TOTAL (DDO)

4,27,364

0

4,27,364

HEADMASTER, GOVERNMENT HIGH

2202

20,62,888

0

20,62,888

SCHOOL, CHABAL

2235

33,499

0

33,499

TOTAL (DDO)

20,96,387

0

20,96,387

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 3,85,558 | 0 | 3,85,558 |
| SCHOOL, GOBINDPUR, BANGA | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 3,85,558 | 0 | 3,85,558 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,49,44,885 | 25,25,872 | 2,74,70,757 |
| SCHOOL, HARRAIPUR | | | | |
| | 2235 | 1,83,550 | 0 | 1,83,550 |
| ***** | | | | |
| TOTAL(DDO) | | 2,51,28,435 | 25,25,872 | 2,76,54,307 |

| 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 | 0 | 1,79,970 | 1,79,970 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, JAMSHER KHAS | | | | |
| | PUNJAB | | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|---|----------|----------|
| TOTAL(DDO) | 0 | 1,79,970 | 1,79,970 |
|------------|---|----------|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,53,09,706 | 16,57,922 | 1,69,67,628 |
| SCHOOL, JHANDU-KE | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,53,09,706 | 16,57,922 | 1,69,67,628 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 4,13,052 | 0 | 4,13,052 |
|-----------------------------|------|----------|---|----------|

SCHOOL, KAHLWAN KARTARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 4,13,052 | 0 | 4,13,052 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,91,224 | 0 | 1,91,224 |
|-----------------------------|------|----------|---|----------|

SCHOOL, KUDDOWAL, KARTARPUR

| | | | |
|------|--------|---|--------|
| 2235 | 34,164 | 0 | 34,164 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,25,388 | 0 | 2,25,388 |
|-------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 13,92,672 | 0 | 13,92,672 |
|----------------------------|------|-----------|---|-----------|

SCHOOL, LIDDARAN KALAN, BANGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 13,92,672 | 0 | 13,92,672 |
|------------|--|-----------|---|-----------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 6,35,160 | 0 | 6,35,160 |
|----------------------------|------|----------|---|----------|

SCHOOL, MUSAFAPUR, KARTARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 6,35,160 | 0 | 6,35,160 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 53,95,944 | 0 | 53,95,944 |
|----------------------------|------|-----------|---|-----------|

SCHOOL, PANDORI KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 53,95,944 | 0 | 53,95,944 |
|------------|-----------|---|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 2235 | 1,01,200 | 0 | 1,01,200 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, PATRAN KALAN KARTARPUR | | | | |
| | PUNJAB | | | | | |

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 54,97,144 | 0 | 54,97,144 |
|------------|-----------|---|-----------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 2,00,000 | 0 | 2,00,000 |
|----------------------------|------|----------|---|----------|

SCHOOL, SARIAKHAS, KARTARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 2,00,000 | 0 | 2,00,000 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,89,79,426 | 18,68,986 | 2,08,48,412 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, TEONA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 33,368 | 0 | 33,368 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,90,12,794 | 18,68,986 | 2,08,81,780 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH SCHOO | 2235 | 21,027 | 0 | 21,027 |
|----------------------------------|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DD0) | 21,027 | 0 | 21,027 |
|-------------|--------|---|--------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 25,12,92,066 | 2,71,72,981 | 27,84,65,047 |
|-----------------------------|------|--------------|-------------|--------------|

SCHOOL

| | | | |
|------|----------|--------|----------|
| 2235 | 7,60,921 | 32,036 | 7,92,957 |
|------|----------|--------|----------|

***** -----

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DD0) | 25,20,52,987 | 2,72,05,017 | 27,92,58,004 |
|-------------|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 69,33,340 | 7,41,489 | 76,74,829 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL ALAMPUR

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DD0) | 69,33,340 | 7,41,489 | 76,74,829 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----|---|-----|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 112 | 0 | 112 |
|-----------------------------|------|-----|---|-----|

SCHOOL BALHADDA

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-----|---|-----|
| TOTAL (DDO) | | 112 | 0 | 112 |
|-------------|--|-----|---|-----|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,00,60,104 | 12,12,160 | 1,12,72,264 |
|-----------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 GOGHRA

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 1,00,60,104 | 12,12,160 | 1,12,72,264 |

| | | | | | | |
|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 49,58,860 | 4,28,022 | 53,86,882 |
| | DEPARTMENT OF EDUCATION, | SCHOOL LAKSHIAN | | | | |
| | PUNJAB | | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 49,58,860 | 4,28,022 | 53,86,882 |

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 53,49,888 | 0 | 53,49,888 |
| SCHOOL ZAHIDPUR KAURD | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|-------|-----------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 53,49,888 | 0 | 53,49,888 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,18,45,539 | 11,81,637 | 1,30,27,176 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL (BOYS), RALLA

| | | | |
|------|----------|-------|----------|
| 2235 | 4,73,310 | 7,171 | 4,80,481 |
|------|----------|-------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,23,18,849 | 11,88,808 | 1,35,07,657 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 5,33,912 | 0 | 5,33,912 |
|----------------------------|------|----------|---|----------|

SCHOOL (GIRLS), DAHERU

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 5,33,912 | 0 | 5,33,912 |
|------------|----------|---|----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 92,75,215 | 7,04,614 | 99,79,829 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL (GIRLS), JARAG

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| | 2235 | 39,813 | 0 | 39,813 |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 93,15,028 | 7,04,614 | 1,00,19,642 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58,52,568 | 6,54,544 | 65,07,112 |
| | | | | |
| SCHOOL (GIRLS), KAMAL PURA | | | | |
| | | | | |
| | 2235 | 10,216 | 0 | 10,216 |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 58,62,784 | 6,54,544 | 65,17,328 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 1,42,36,339 | 13,92,946 | 1,56,29,285 |
| | DEPARTMENT OF EDUCATION, | SCHOOL (GIRLS), KAMRAN ROAD | | | | |
| | PUNJAB | | | | | |

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 12,055 | 0 | 12,055 |
|--|--|--|------|--------|---|--------|

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|-------|-------|-------|-------|
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|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | 1,42,48,394 | 13,92,946 | 1,56,41,340 |
|------------|--|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|----------|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 4,64,383 | 2,33,705 | 6,98,088 |
|----------------------------|------|----------|----------|----------|

SCHOOL (GIRLS), MALHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|----------|----------|----------|
| TOTAL(DDO) | | 4,64,383 | 2,33,705 | 6,98,088 |
|------------|--|----------|----------|----------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 6,07,165 | 0 | 6,07,165 |
|----------------------------|------|----------|---|----------|

SCHOOL (GIRLS), PAYAL

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|----------|---|----------|
| TOTAL(DDO) | | 6,07,165 | 0 | 6,07,165 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 91,22,238 | 10,58,957 | 1,01,81,195 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL BAGOWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 91,22,238 | 10,58,957 | 1,01,81,195 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,41,69,377 | 11,62,727 | 1,53,32,104 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL BAHERA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,41,69,377 | 11,62,727 | 1,53,32,104 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,53,41,763 | 18,34,501 | 1,71,76,264 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL BAKAPUR

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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,53,41,763 | 18,34,501 | 1,71,76,264 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,03,58,963 | 11,10,264 | 1,14,69,227 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL BARI

| | | | |
|------|----------|---|----------|
| 2235 | 3,58,764 | 0 | 3,58,764 |
|------|----------|---|----------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,07,17,727 | 11,10,264 | 1,18,27,991 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 97,44,793 | 10,22,470 | 1,07,67,263 |
| | DEPARTMENT OF EDUCATION, | SCHOOL BARIANA | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 1,99,696 | 0 | 1,99,696 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 99,44,489 | 10,22,470 | 1,09,66,959 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 72,89,142 | 7,33,418 | 80,22,560 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL BERING

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,800 | 0 | 10,800 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 72,99,942 | 7,33,418 | 80,33,360 |
|------------|--|-----------|----------|-----------|

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 69,72,670 | 8,40,439 | 78,13,109 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL BHARTA KHURD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 69,72,670 | 8,40,439 | 78,13,109 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 58,43,762 | 6,95,956 | 65,39,718 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL BHEEN

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 58,43,762 | 6,95,956 | 65,39,718 | |

| | | | | | | | | |
|-----------------------------|------|-----------|----------|-----------|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 69,12,004 | 7,88,039 | 77,00,043 | | | | |
|-----------------------------|------|-----------|----------|-----------|--|--|--|--|

SCHOOL CHADIANI KHURD

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 69,12,004 | 7,88,039 | 77,00,043 | |

| | | | | | | | | |
|-----------------------------|------|-----------|----------|-----------|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 63,72,025 | 4,94,514 | 68,66,539 | | | | |
|-----------------------------|------|-----------|----------|-----------|--|--|--|--|

SCHOOL CHAMUHI

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 63,72,025 | 4,94,514 | 68,66,539 | |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,27,54,480 | 31,49,782 | 1,59,04,262 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL CHAND PUR RURKI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,27,54,480 | 31,49,782 | 1,59,04,262 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,69,60,479 | 17,30,891 | 1,86,91,370 |
|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL CHOUTALA

PUNJAB

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 24,041 | 0 | 24,041 |
|--|------|--------|---|--------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,69,84,520 | 17,30,891 | 1,87,15,411 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 53,20,757 | 13,70,570 | 66,91,327 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL CHUHAR MAJRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 53,20,757 | 13,70,570 | 66,91,327 |
|-------------|--|-----------|-----------|-----------|

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|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 32,48,279 | 4,31,554 | 36,79,833 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL DANDO H

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 23,685 | 0 | 23,685 |
|--|------|--------|---|--------|

TOTAL (DDO)

32,71,964

4,31,554

37,03,518

HEADMASTER, GOVERNMENT HIGH

2202

1,89,05,593

21,94,738

2,11,00,331

SCHOOL DHUGGA KALAN

TOTAL (DDO)

1,89,05,593

21,94,738

2,11,00,331

HEADMASTER, GOVERNMENT HIGH

2202

1,01,57,324

9,70,078

1,11,27,402

SCHOOL GILZIAN

2235

9,315

0

9,315

TOTAL (DDO)

1,01,66,639

9,70,078

1,11,36,717

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,20,98,061 | 14,23,044 | 1,35,21,105 |
| SCHOOL JAHAN KHELAN | | | | |

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|------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 1,20,98,061 | 14,23,044 | 1,35,21,105 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,29,75,927 | 14,96,934 | 1,44,72,861 |
| SCHOOL JAJA | | | | |

| | | | | |
|------------|-------|-------------|-----------|-------------|
| | 2235 | 2,31,705 | 0 | 2,31,705 |
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 1,32,07,632 | 14,96,934 | 1,47,04,566 |

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|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 1,92,07,912 | 22,09,673 | 2,14,17,585 |
|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL JANAURI

PUNJAB

| | | | |
|------|--------|---|--------|
| 2235 | 17,418 | 0 | 17,418 |
|------|--------|---|--------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,92,25,330 | 22,09,673 | 2,14,35,003 |
|-------------|-------------|-----------|-------------|

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 78,45,970 | 8,54,280 | 87,00,250 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL KANGMAI

TOTAL (DDO)

78,45,970

8,54,280

87,00,250

HEADMASTER, GOVERNMENT HIGH

2202

4,60,943

0

4,60,943

SCHOOL KHUSROPUR KARTARPUR

TOTAL (DDO)

4,60,943

0

4,60,943

HEADMASTER, GOVERNMENT HIGH

2202

57,50,834

5,55,214

63,06,048

SCHOOL KOI

TOTAL (DDO)

57,50,834

5,55,214

63,06,048

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58,16,396 | 7,12,256 | 65,28,652 |
|-----------------------------|------|-----------|----------|-----------|

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|----------------|--|--|--|--|
| SCHOOL KUKANET | | | | |
|----------------|--|--|--|--|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 42,043 | 0 | 42,043 |
|--|------|--------|---|--------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 58,58,439 | 7,12,256 | 65,70,695 |
|-------------|--|-----------|----------|-----------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,09,87,135 | 25,76,196 | 2,35,63,331 |
|-----------------------------|------|-------------|-----------|-------------|

| | | | | |
|--------------|--|--|--|--|
| SCHOOL LAMIN | | | | |
|--------------|--|--|--|--|

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|--|------|----------|---|----------|
| | 2235 | 1,97,546 | 0 | 1,97,546 |
|--|------|----------|---|----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,11,84,681 | 25,76,196 | 2,37,60,877 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,35,75,128 | 14,98,698 | 1,50,73,826 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL MAHAL GEHLAN

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GOVERNMENT OF PUNJAB

Page 111

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) 1,35,75,128 14,98,698 1,50,73,826

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH 2202 1,96,58,367 7,16,000 2,03,74,367

DEPARTMENT OF EDUCATION, SCHOOL MALIKPUR

PUNJAB

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,32,33,495 | 22,14,698 | 3,54,48,193 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,05,12,720 | 6,43,946 | 1,11,56,666 |
|-----------------------------|------|-------------|----------|-------------|

SCHOOL MALPUR ARKAN

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,05,12,720 | 6,43,946 | 1,11,56,666 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,20,42,559 | 13,33,618 | 1,33,76,177 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL MANAK KALAN

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,20,42,559 | 13,33,618 | 1,33,76,177 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,66,20,146 | 7,28,606 | 1,73,48,752 |
|-----------------------------|------|-------------|----------|-------------|

SCHOOL MANDHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,66,20,146 | 7,28,606 | 1,73,48,752 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 90,43,645 | 10,51,711 | 1,00,95,356 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL MASITPUR KOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 90,43,645 | 10,51,711 | 1,00,95,356 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 96,42,099 | 9,58,234 | 1,06,00,333 |
|-----------------------------|------|-----------|----------|-------------|

SCHOOL MEHLI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|-----------|----------|-------------|
| TOTAL (DDO) | 96,42,099 | 9,58,234 | 1,06,00,333 |
|-------------|-----------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,55,76,352 | 16,63,450 | 1,72,39,802 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL MIANI

| | | | |
|------|----------|---|----------|
| 2235 | 3,33,895 | 0 | 3,33,895 |
|------|----------|---|----------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,59,10,247 | 16,63,450 | 1,75,73,697 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2,76,69,249 | 33,63,689 | 3,10,32,938 |
|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|

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|--------------------------|-----------------|
| DEPARTMENT OF EDUCATION, | SCHOOL MUKERIAN |
|--------------------------|-----------------|

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| PUNJAB |
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|------|----------|---|----------|
| 2235 | 1,00,514 | 0 | 1,00,514 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,77,69,763 | 33,63,689 | 3,11,33,452 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 63,22,714 | 7,30,108 | 70,52,822 |
|----------------------------|------|-----------|----------|-----------|

| |
|---------------------|
| SCHOOL NANGAL ISHAR |
|---------------------|

| | | | |
|------|--------|-------|--------|
| 2235 | 74,751 | 3,700 | 78,451 |
|------|--------|-------|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 63,97,465 | 7,33,808 | 71,31,273 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 86,43,194 | 9,62,814 | 96,06,008 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL NIGHI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 86,43,194 | 9,62,814 | 96,06,008 |
|-------------|--|-----------|----------|-----------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,77,82,022 | 10,08,200 | 1,87,90,222 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL PANIALI KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,77,82,022 | 10,08,200 | 1,87,90,222 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 81,78,287 | 9,51,864 | 91,30,151 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL PASSI KANDI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 81,78,287 | 9,51,864 | 91,30,151 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 36,05,451 | 4,16,328 | 40,21,779 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL PATIAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 36,05,451 | 4,16,328 | 40,21,779 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,33,74,934 | 19,01,912 | 1,52,76,846 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL PHARALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,33,74,934 | 19,01,912 | 1,52,76,846 |
|------------|--|-------------|-----------|-------------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,17,77,675 | 12,28,296 | 1,30,05,971 |
| | DEPARTMENT OF EDUCATION, | SCHOOL POJEWAL | | | | |
| | PUNJAB | | | | | |

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|-------|-------|-------|-------|

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|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | 1,17,77,675 | 12,28,296 | 1,30,05,971 |
|-------------|--|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,94,01,412 | 16,54,814 | 2,10,56,226 |
| SCHOOL RAIL MAJARA | | | | |

TOTAL (DDO)

1,94,01,412

16,54,814

2,10,56,226

HEADMASTER, GOVERNMENT HIGH2202

1,44,56,655

8,65,730

1,53,22,385

SCHOOL RAITAINDA

TOTAL (DDO)

1,44,56,655

8,65,730

1,53,22,385

HEADMASTER, GOVERNMENT HIGH2202

59,10,908

4,85,023

63,95,931

SCHOOL RAKHRAN DHAHA

TOTAL (DDO)

59,10,908

4,85,023

63,95,931

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 94,61,872 | 11,06,334 | 1,05,68,206 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL RANWAL BHULAKA

| | | | |
|------|----------|---|----------|
| 2235 | 2,50,334 | 0 | 2,50,334 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 97,12,206 | 11,06,334 | 1,08,18,540 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 41,75,717 | 3,83,303 | 45,59,020 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL SAHAB PUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 41,75,717 | 3,83,303 | 45,59,020 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,49,62,396 | 16,74,788 | 1,66,37,184 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL SAHLON

TOTAL(DDO)

1,49,62,396

16,74,788

1,66,37,184

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,29,66,698 | 6,98,710 | 1,36,65,408 |
| | DEPARTMENT OF EDUCATION, | SCHOOL SAID PUR KALAN | | | | |
| | PUNJAB | | | | | |

TOTAL(DDO)

2,79,29,094

23,73,498

3,03,02,592

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 70,26,439 | 8,25,014 | 78,51,453 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL SANAWA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 70,26,439 | 8,25,014 | 78,51,453 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,30,41,295 | 14,61,076 | 1,45,02,371 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL SANDHWAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,30,41,295 | 14,61,076 | 1,45,02,371 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 10,17,760 | 0 | 10,17,760 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL SANDWAL

| | | | | | | | | |
|-------------|--|--|--|--|-----------|---|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 10,17,760 | 0 | 10,17,760 | |

| | | | | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,48,32,479 | 16,22,826 | 1,64,55,305 | | | | |
| SCHOOL SANGO KATRALA | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,48,32,479 | 16,22,826 | 1,64,55,305 | |

| | | | | | | | | |
|-----------------------------|------|-----------|----------|-----------|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 27,00,576 | 3,85,945 | 30,86,521 | | | | |
| SCHOOL SARHALA RANUAN | | | | | | | | |

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|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 27,00,576 | 3,85,945 | 30,86,521 | |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,65,26,034 | 11,52,714 | 1,76,78,748 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL SURA PUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,65,26,034 | 11,52,714 | 1,76,78,748 |
|-------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,02,31,876 | 10,40,168 | 1,12,72,044 |
|----------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 TAGGER KALAN

| | | | | | | |
|-----------|--------------------------|----------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2235 | 36,110 | 0 | 36,110 |
|-----------|--------------------------|----------------------------|------|--------|---|--------|

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|--|--------------------------|---------------------|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | SCHOOL TAGGER KALAN | | | | |
|--|--------------------------|---------------------|--|--|--|--|

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|--|--------|--|--|--|--|--|
| | PUNJAB | | | | | |
|--|--------|--|--|--|--|--|

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|--|-------------|--|-------------|-----------|-------------|--|
| | TOTAL (DDO) | | 1,02,67,986 | 10,40,168 | 1,13,08,154 | |
|--|-------------|--|-------------|-----------|-------------|--|

| | | | | | | |
|--|----------------------------|------|-----------|----------|-----------|--|
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 50,58,853 | 3,84,550 | 54,43,403 | |
|--|----------------------------|------|-----------|----------|-----------|--|

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|--|--------------|--|--|--|--|--|
| | SCHOOL TAHLI | | | | | |
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|--|-------------|--|-----------|----------|-----------|--|
| | TOTAL (DDO) | | 50,58,853 | 3,84,550 | 54,43,403 | |
|--|-------------|--|-----------|----------|-----------|--|

| | | | | | | |
|--|----------------------------|------|-----------|----------|-----------|--|
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 29,99,790 | 5,13,758 | 35,13,548 | |
|--|----------------------------|------|-----------|----------|-----------|--|

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|--|----------------|--|--|--|--|--|
| | SCHOOL TAKARLA | | | | | |
|--|----------------|--|--|--|--|--|

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|-------------|--|--|--|--|-----------|----------|-----------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 29,99,790 | 5,13,758 | 35,13,548 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,70,21,401 | 14,50,340 | 1,84,71,741 |
| SCHOOL THOPIA | | | | |

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|-------------|--|--|--|--|-------------|-----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 1,70,21,401 | 14,50,340 | 1,84,71,741 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,55,43,838 | 16,52,724 | 1,71,96,562 |
| SCHOOL (BOYS), KISHANPURA | | | | |

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 5,262 | 0 | 5,262 |
|--|------|-------|---|-------|

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|-------------|--|--|--|--|-------------|-----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 1,55,49,100 | 16,52,724 | 1,72,01,824 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,63,43,112 | 12,41,262 | 1,75,84,374 |
| SCHOOL(BOYS), MADHAKE | | | | |

| | | | | |
|------------|--|-------------|-----------|-------------|
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 1,63,43,112 | 12,41,262 | 1,75,84,374 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,45,18,263 | 14,42,876 | 1,59,61,139 |
| SCHOOL(GIRLS), DAKHA | | | | |

| | | | | |
|------------|--|-------------|-----------|-------------|
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 1,45,18,263 | 14,42,876 | 1,59,61,139 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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|-----------|--------------------------|----------------------------|------|-------------|----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,21,42,994 | 2,19,758 | 1,23,62,752 |
| | DEPARTMENT OF EDUCATION, | SCHOOL(GIRLS), DHARAMKOT | | | | |
| | PUNJAB | | | | | |

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|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | 2,66,61,257 | 16,62,634 | 2,83,23,891 |
|------------|--|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 7,52,83,289 | 97,43,084 | 8,50,26,373 |
| SCHOOL, | | | | |

| | | | |
|------|----------|---|----------|
| 2235 | 7,17,741 | 0 | 7,17,741 |
|------|----------|---|----------|

TOTAL (DDO)

7,60,01,030

97,43,084

8,57,44,114

HEADMASTER, GOVERNMENT HIGH

2202

85,73,052

10,01,063

95,74,115

SCHOOL, KOTHARI

TOTAL (DDO)

85,73,052

10,01,063

95,74,115

HEADMASTER, GOVERNMENT HIGH

2202

81,27,706

9,82,086

91,09,792

SCHOOL, AAIWAL

2235

30,010

0

30,010

TOTAL (DDO)

81,57,716

9,82,086

91,39,802

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 28,67,745 | 0 | 28,67,745 |
|----------------------------|------|-----------|---|-----------|

SCHOOL, ACHHARWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 28,67,745 | 0 | 28,67,745 |
|-------------|--|-----------|---|-----------|

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|----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,01,95,906 | 8,99,175 | 1,10,95,081 |
|----------------------------|------|-------------|----------|-------------|

SCHOOL, ADAMPUR

| | | | |
|------|-------|---|-------|
| 2235 | 9,229 | 0 | 9,229 |
|------|-------|---|-------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,02,05,135 | 8,99,175 | 1,11,04,310 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,45,94,838 | 16,95,222 | 1,62,90,060 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, AGAMPUR

22352,16,27602,16,276

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,48,11,114 | 16,95,222 | 1,65,06,336 |

| | | | | | | |
|-----------|--------------------------|----------------------------|------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 2,51,298 | 0 | 2,51,298 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, AGOL, NABHA | | | | |
| | PUNJAB | | | | | |

TOTAL (DDO)

1,50,62,412

16,95,222

1,67,57,634

HEADMASTER, GOVERNMENT HIGH

2202

6,85,73,786

87,58,063

7,73,31,849

SCHOOL, AHMDPUR

TOTAL (DDO)

6,85,73,786

87,58,063

7,73,31,849

HEADMASTER, GOVERNMENT HIGH

2202

2,39,97,352

27,40,750

2,67,38,102

SCHOOL, AHMEDPUR

2235

3,02,583

0

3,02,583

TOTAL (DDO)

2,42,99,935

27,40,750

2,70,40,685

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 3,27,24,104 | 20,57,189 | 3,47,81,293 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, AJIT GILL

| | | | |
|------|----------|---|----------|
| 2235 | 1,44,212 | 0 | 1,44,212 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,28,68,316 | 20,57,189 | 3,49,25,505 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,68,23,559 | 29,57,572 | 1,97,81,131 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, AJNODA, NABHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,68,23,559 | 29,57,572 | 1,97,81,131 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,86,14,222 | 12,79,557 | 1,98,93,779 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, AKHARA

| | | | | | |
|--|--|------|--------|---|--------|
| | | 2235 | 13,385 | 0 | 13,385 |
|--|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,86,27,607 | 12,79,557 | 1,99,07,164 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,59,59,017 | 19,92,244 | 1,79,51,261 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, AKLIA KALAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 25,236 | 0 | 25,236 |

DEPARTMENT OF EDUCATION, SCHOOL, AKLIA KALAN

PUNJAB

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TOTAL(DDO) 1,59,84,253 19,92,244 1,79,76,497

HEADMASTER,GOVERNMENT HIGH 2202 95,00,872 6,99,176 1,02,00,048

SCHOOL, AMARGARH KALER

2235 22,939 0 22,939

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TOTAL(DDO) 95,23,811 6,99,176 1,02,22,987

HEADMASTER,GOVERNMENT HIGH 2202 3,55,14,326 27,35,900 3,82,50,226

SCHOOL, AMLOH ROAD, KHANNA

TOTAL (DDO)

3,55,14,326

27,35,900

3,82,50,226

HEADMASTER, GOVERNMENT HIGH

2202

1,57,24,387

10,69,524

1,67,93,911

SCHOOL, ANDLU

TOTAL (DDO)

1,57,24,387

10,69,524

1,67,93,911

HEADMASTER, GOVERNMENT HIGH

2202

1,12,200

0

1,12,200

SCHOOL, APRA

TOTAL (DDO)

1,12,200

0

1,12,200

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,68,70,508 | 12,45,696 | 1,81,16,204 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, ASAFWALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,25,165 | 0 | 1,25,165 |
|--|------|----------|---|----------|

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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,69,95,673 | 12,45,696 | 1,82,41,369 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,33,32,738 | 39,82,700 | 1,73,15,438 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, ASAR PUR

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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,33,32,738 | 39,82,700 | 1,73,15,438 |
|-------------|--|-------------|-----------|-------------|

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|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 68,66,024 | 33,26,688 | 1,01,92,712 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, ATHOLA | | | | |
| | PUNJAB | | | | | |

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|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 68,66,024 | 33,26,688 | 1,01,92,712 |
|------------|--|-----------|-----------|-------------|

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 56,86,370 | 7,09,064 | 63,95,434 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, ATIANA

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 56,86,370 | 7,09,064 | 63,95,434 |
|------------|--|-----------|----------|-----------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,76,00,520 | 16,73,921 | 1,92,74,441 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, ATLA KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 66,899 | 0 | 66,899 |
|--|------|--------|---|--------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,76,67,419 | 16,73,921 | 1,93,41,340 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,28,85,146 | 26,65,182 | 2,55,50,328 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, ATTOWAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,49,874 | 0 | 3,49,874 |
|--|------|----------|---|----------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,32,35,020 | 26,65,182 | 2,59,00,202 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,31,27,671 | 14,31,009 | 2,45,58,680 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, AULAKH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 74,513 | 0 | 74,513 |
|--|------|--------|---|--------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,32,02,184 | 14,31,009 | 2,46,33,193 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,47,32,024 | 20,49,132 | 2,67,81,156 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, AYALI KALAN

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|-------|-------|-------|-------|
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,47,32,024 | 20,49,132 | 2,67,81,156 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 40,82,922 | 15,28,728 | 56,11,650 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, BABLAUR

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TOTAL(DDO)40,82,92215,28,72856,11,650

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH22022,26,02,28727,82,9012,53,85,188

DEPARTMENT OF EDUCATION, SCHOOL, BACHHOANA

PUNJAB

223598,15110,1031,08,254

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,67,83,360 | 43,21,732 | 3,11,05,092 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,83,30,301 | 11,68,948 | 1,94,99,249 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BADHOCHI KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 46,516 | 0 | 46,516 |
|--|------|--------|---|--------|

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| ***** | | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,83,76,817 | 11,68,948 | 1,95,45,765 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 96,47,955 | 10,40,604 | 1,06,88,559 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, BADWA, NURPUR BEDI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 27,494 | 0 | 27,494 |
|--|------|--------|---|--------|

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|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 96,75,449 | 10,40,604 | 1,07,16,053 |
|-------------|--|-----------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,06,14,331 | 24,58,540 | 2,30,72,871 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BAGHANA

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,08,14,331 | 24,58,540 | 2,32,72,871 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,57,58,536 | 17,20,258 | 2,74,78,794 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BAGLI KALAN

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| TOTAL (DDO) | | 2,57,58,536 | 17,20,258 | 2,74,78,794 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 36,401 | 0 | 36,401 |
|-----------------------------|------|--------|---|--------|

SCHOOL, BAHADUR PUR RAJA

| | | | | |
|-------------|--|--------|---|--------|
| ***** ----- | | | | |
| TOTAL(DDO) | | 36,401 | 0 | 36,401 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,38,75,567 | 16,17,056 | 1,54,92,623 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BAHADURPUR BAHIAN

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|-------------|--|--|--|--|
| ***** ----- | | | | |
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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,38,75,567 | 16,17,056 | 1,54,92,623 |

| | | | | | | |
|-----------|--------------------------|----------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2235 | 21,050 | 0 | 21,050 |
|-----------|--------------------------|----------------------------|------|--------|---|--------|

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| | DEPARTMENT OF EDUCATION, | SCHOOL, BAKARPUR | | | | |
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| | PUNJAB | | | | | |
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|--|------------|--|-------------|-----------|-------------|
| | TOTAL(DDO) | | 1,38,96,617 | 16,17,056 | 1,55,13,673 |
|--|------------|--|-------------|-----------|-------------|

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|--|----------------------------|------|-----------|----------|-----------|
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 79,72,080 | 6,44,994 | 86,17,074 |
|--|----------------------------|------|-----------|----------|-----------|

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|--|---------------------|--|--|--|--|
| | SCHOOL, BAKHSHIWALA | | | | |
|--|---------------------|--|--|--|--|

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|--|--|------|--------|-------|--------|
| | | 2235 | 32,970 | 8,125 | 41,095 |
|--|--|------|--------|-------|--------|

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| | TOTAL(DDO) | | 80,05,050 | 6,53,119 | 86,58,169 |
|--|------------|--|-----------|----------|-----------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,69,15,074 | 89,45,781 | 3,58,60,855 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BALBERA

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| TOTAL (DDO) | | 2,69,15,074 | 89,45,781 | 3,58,60,855 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 19,11,683 | 14,72,104 | 33,83,787 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, BALIAN WALI

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|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 19,11,683 | 14,72,104 | 33,83,787 |
|-------------|--|-----------|-----------|-----------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,31,80,679 | 12,40,428 | 1,44,21,107 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BALLOH

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|--|------|----------|---|----------|
| | 2235 | 1,14,231 | 0 | 1,14,231 |
|--|------|----------|---|----------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,32,94,910 | 12,40,428 | 1,45,35,338 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 11,54,199 | 22,17,034 | 33,71,233 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, BALTANA DERA BASSI

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|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 11,54,199 | 22,17,034 | 33,71,233 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,15,587 | 0 | 1,15,587 |
|----------------------------|------|----------|---|----------|

SCHOOL, BAMIAL

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|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|-------------|----------|---|----------|
| TOTAL (DDO) | 1,15,587 | 0 | 1,15,587 |
|-------------|----------|---|----------|

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|-----------|--------------------------|----------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 53,865 | 0 | 53,865 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, BANDAN | | | | |
| | PUNJAB | | | | | |

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|-------------|----------|---|----------|
| TOTAL (DDO) | 1,69,452 | 0 | 1,69,452 |
|-------------|----------|---|----------|

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|----------------------------|------|-------------|---|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,27,83,838 | 0 | 1,27,83,838 |
| SCHOOL, BANDER | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 12,790 | 0 | 12,790 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 1,27,96,628 | 0 | 1,27,96,628 |
|-------------|--|-------------|---|-------------|

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|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 3,81,021 | 0 | 3,81,021 |
|-----------------------------|------|----------|---|----------|

SCHOOL, BANDIAL

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|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,81,021 | 0 | 3,81,021 |
|-------------|--|----------|---|----------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,46,35,871 | 12,06,540 | 2,58,42,411 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BANDIWALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,46,35,871 | 12,06,540 | 2,58,42,411 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 96,79,117 | 19,21,838 | 1,16,00,955 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, BANERA KHURD

| | | | |
|-------|-------|-------|-------|
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| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 96,79,117 | 19,21,838 | 1,16,00,955 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,41,05,467 | 14,06,019 | 1,55,11,486 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BANI LODHI

| | | | |
|------|----------|---|----------|
| 2235 | 2,77,725 | 0 | 2,77,725 |
|------|----------|---|----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,43,83,192 | 14,06,019 | 1,57,89,211 |
|-------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,37,15,779 | 14,47,578 | 2,51,63,357 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BANWALA HANWATA

| | | | |
|------|----------|---|----------|
| 2235 | 1,68,316 | 0 | 1,68,316 |
|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

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|-----------|--------------------------|------------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | | 2,38,84,095 | 14,47,578 | 2,53,31,673 |
|-----------|--------------------------|------------|--|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,75,02,951 | 78,58,514 | 3,53,61,465 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BARAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,13,87,046 | 93,06,092 | 6,06,93,138 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,85,99,313 | 20,77,746 | 3,06,77,059 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BAREWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,85,99,313 | 20,77,746 | 3,06,77,059 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 57,64,172 | 5,92,722 | 63,56,894 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, BARSALPUR

TOTAL(DDO)

57,64,172

5,92,722

63,56,894

HEADMASTER,GOVERNMENT HIGH

2202

1,61,18,407

17,92,522

1,79,10,929

SCHOOL, BASSI GULAM HUSSAN

TOTAL(DDO)

1,61,18,407

17,92,522

1,79,10,929

HEADMASTER,GOVERNMENT HIGH

2202

1,70,31,709

18,99,272

1,89,30,981

SCHOOL, BASSI JALAL

2235

2,44,153

0

2,44,153

TOTAL(DDO)

1,72,75,862

18,99,272

1,91,75,134

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,09,11,757 | 95,16,426 | 2,04,28,183 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BASSIAN BET

| | | | |
|-------|-------|-------|-------|
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,09,11,757 | 95,16,426 | 2,04,28,183 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 4,48,63,922 | 80,45,347 | 5,29,09,269 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BASTI JODHEWAL

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 2,18,831 | 0 | 2,18,831 |
|-----------|--------------------------|----------------------------|------|----------|---|----------|

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|--|--------------------------|---------------|----------|--|--|--|
| | DEPARTMENT OF EDUCATION, | SCHOOL, BASTI | JODHEWAL | | | |
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| | PUNJAB | | | | | |
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|--|------------|--|-------------|-----------|-------------|--|
| | TOTAL(DDO) | | 4,50,82,753 | 80,45,347 | 5,31,28,100 | |
|--|------------|--|-------------|-----------|-------------|--|

| | | | | | | |
|--|----------------------------|------|-----------|-----------|-----------|--|
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 34,41,665 | 15,93,336 | 50,35,001 | |
|--|----------------------------|------|-----------|-----------|-----------|--|

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|--|---------------|---------|--|--|--|--|
| | SCHOOL, BASTI | BAWKHAL | | | | |
|--|---------------|---------|--|--|--|--|

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|--|-------|-------|-------|-------|--|--|
| | ***** | ----- | ----- | ----- | | |
|--|-------|-------|-------|-------|--|--|

| | | | | | | |
|--|------------|--|-----------|-----------|-----------|--|
| | TOTAL(DDO) | | 34,41,665 | 15,93,336 | 50,35,001 | |
|--|------------|--|-----------|-----------|-----------|--|

| | | | | | | |
|--|----------------------------|------|----------|---|----------|--|
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 2,95,693 | 0 | 2,95,693 | |
|--|----------------------------|------|----------|---|----------|--|

| | | | | | | |
|--|----------------|--|--|--|--|--|
| | SCHOOL, BATALA | | | | | |
|--|----------------|--|--|--|--|--|

TOTAL (DDO)

2,95,693

0

2,95,693

HEADMASTER, GOVERNMENT HIGH

2202

11,71,448

64,64,851

76,36,299

SCHOOL, BAZIDPUR

TOTAL (DDO)

11,71,448

64,64,851

76,36,299

HEADMASTER, GOVERNMENT HIGH

2202

1,33,26,607

23,80,764

1,57,07,371

SCHOOL, BEGOWAL

2235

21,085

0

21,085

TOTAL (DDO)

1,33,47,692

23,80,764

1,57,28,456

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,63,25,100 | 14,87,294 | 2,78,12,394 |
| SCHOOL, BEHAK BODLA | | | | |
| | 2235 | 87,040 | 0 | 87,040 |
| ***** | | | | |
| TOTAL(DDO) | | 2,64,12,140 | 14,87,294 | 2,78,99,434 |
| HEADMASTER,GOVERNMENT HIGH | 2235 | 83,180 | 0 | 83,180 |
| SCHOOL, BEHAKBADLA, FAZILKA | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 83,180 | 0 | 83,180 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 1,22,31,803 | 10,33,199 | 1,32,65,002 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, BEHBALPUR KHURD | | | | |
| | PUNJAB | | | | | |

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 27,525 | 0 | 27,525 |
|--|--|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,23,42,508 | 10,33,199 | 1,33,75,707 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|----------------------------|------|-------------|-----------|-------------|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,33,12,155 | 15,45,134 | 1,48,57,289 |
| | | SCHOOL, BEHLAKHAN | | | | |

TOTAL(DDO)

1,33,12,155

15,45,134

1,48,57,289

HEADMASTER,GOVERNMENT HIGH

2202

20,46,838

0

20,46,838

SCHOOL, BEHNI CHUR

2235

1,865

0

1,865

TOTAL(DDO)

20,48,703

0

20,48,703

HEADMASTER,GOVERNMENT HIGH

2202

2,14,38,983

11,43,326

2,25,82,309

SCHOOL, BER KALAN

TOTAL(DDO)

2,14,38,983

11,43,326

2,25,82,309

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,09,90,414 | 27,82,334 | 1,37,72,748 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BHADAS

| | | | |
|------|--------|---|--------|
| 2235 | 28,842 | 0 | 28,842 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,10,19,256 | 27,82,334 | 1,38,01,590 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,03,56,695 | 9,58,760 | 1,13,15,455 |
|----------------------------|------|-------------|----------|-------------|

SCHOOL, BHAGPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,03,56,695 | 9,58,760 | 1,13,15,455 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 60,76,438 | 7,68,058 | 68,44,496 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, BHAGWANPUR HINGNA

***** -----

TOTAL(DDO)60,76,4387,68,05868,44,496

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 13,48,873 | 0 | 13,48,873 |
|-----------|--------------------------|----------------------------|------|-----------|---|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, BHALEKI

PUNJAB

TOTAL (DDO)

13,48,873

0

13,48,873

HEADMASTER, GOVERNMENT HIGH

2202

1,82,97,764

19,93,306

2,02,91,070

SCHOOL, BHAMIRI

2235

60,876

0

60,876

TOTAL (DDO)

1,83,58,640

19,93,306

2,03,51,946

HEADMASTER, GOVERNMENT HIGH

2202

50,91,794

4,24,696

55,16,490

SCHOOL, BHAMMI PURA

2235

11,860

0

11,860

TOTAL (DDO)

51,03,654

4,24,696

55,28,350

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,55,90,659 | 17,36,132 | 1,73,26,791 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BHANA

| | | | |
|------|----------|---|----------|
| 2235 | 1,03,276 | 0 | 1,03,276 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,56,93,935 | 17,36,132 | 1,74,30,067 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 41,90,875 | 23,36,974 | 65,27,849 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, BHANDAL LUMP

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 41,90,875 | 23,36,974 | 65,27,849 |
|------------|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 23,46,606 | 0 | 23,46,606 |
|----------------------------|------|-----------|---|-----------|

SCHOOL, BHANI ARYAN

***** -----

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 23,46,606 | 0 | 23,46,606 |
|------------|-----------|---|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 51,36,427 | 4,60,713 | 55,97,140 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, BHANI SHALU

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 51,36,427 | 4,60,713 | 55,97,140 |
|-------------|-----------|----------|-----------|

| | | | | | |
|-----------|---|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH | 2202 | 1,28,10,063 | 38,27,341 | 1,66,37,404 |
|-----------|---|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL, BHANOLANGA

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,79,46,490 | 42,88,054 | 2,22,34,544 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 16,77,594 | 10,49,950 | 27,27,544 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, BHANTURA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 16,77,594 | 10,49,950 | 27,27,544 |
|-------------|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,14,15,941 | 49,29,912 | 1,63,45,853 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BHAPPAL RAJPURA

| | | | |
|------|--------|---|--------|
| 2235 | 38,427 | 0 | 38,427 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,14,54,368 | 49,29,912 | 1,63,84,280 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,14,12,839 | 38,03,001 | 2,52,15,840 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BHARI PNECHAN, NABHA

| | | | |
|------|--------|-------|--------|
| 2235 | 13,307 | 6,542 | 19,849 |
|------|--------|-------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,14,26,146 | 38,09,543 | 2,52,35,689 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 72,21,557 | 7,76,986 | 79,98,543 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, BHARROWAL KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 70,637 | 0 | 70,637 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 72,92,194 | 7,76,986 | 80,69,180 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 17,81,887 | 0 | 17,81,887 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, BHATLIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 17,81,887 | 0 | 17,81,887 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 16,23,335 | 8,34,235 | 24,57,570 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, BHATNURA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 16,23,335 | 8,34,235 | 24,57,570 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 85,07,216 | 9,65,376 | 94,72,592 |
| | | SCHOOL, BHATWAN | | | | |
| | | | 2235 | 18,800 | 0 | 18,800 |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,01,49,351 | 17,99,611 | 1,19,48,962 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|--------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 14,66,542 | 46,330 | 15,12,872 |
|-----------------------------|------|-----------|--------|-----------|

SCHOOL, BHEEN

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 14,66,542 | 46,330 | 15,12,872 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 76,33,080 | 7,55,738 | 83,88,818 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, BHIKKHOWALI

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 76,33,080 | 7,55,738 | 83,88,818 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 4,25,026 | 0 | 4,25,026 |
|-----------------------------|------|----------|---|----------|

SCHOOL, BHIMBLE

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 4,25,026 | 0 | 4,25,026 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,82,34,397 | 21,31,112 | 2,03,65,509 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BHOMA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,82,34,397 | 21,31,112 | 2,03,65,509 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,38,37,982 | 13,35,052 | 1,51,73,034 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BHOPAL

| | | | |
|------|--------|--------|----------|
| 2235 | 15,351 | 88,950 | 1,04,301 |
|------|--------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,38,53,333 | 14,24,002 | 1,52,77,335 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,97,98,563 | 36,47,518 | 2,34,46,081 |
|----------------------------|------|-------------|-----------|-------------|

| | |
|----------------------|----------|
| GOVERNMENT OF PUNJAB | Page 129 |
|----------------------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, BHULLA RAI |
|--------------------|

| | | | | | | |
|-----------|--------------------------|----------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2235 | 79,505 | 0 | 79,505 |
|-----------|--------------------------|----------------------------|------|--------|---|--------|

| | |
|--------------------------|--------------------|
| DEPARTMENT OF EDUCATION, | SCHOOL, BHULLA RAI |
|--------------------------|--------------------|

| |
|--------|
| PUNJAB |
|--------|

TOTAL (DDO)

1,98,78,068

36,47,518

2,35,25,586

HEADMASTER, GOVERNMENT HIGH

2202

1,19,66,505

31,56,327

1,51,22,832

SCHOOL, BHULLAR

TOTAL (DDO)

1,19,66,505

31,56,327

1,51,22,832

HEADMASTER, GOVERNMENT HIGH

2202

80,17,512

7,44,464

87,61,976

SCHOOL, BHUMADDI

2235

49,128

0

49,128

TOTAL (DDO)

80,66,640

7,44,464

88,11,104

| | | | | |
|----------------------------|------|-----------|--------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 21,51,763 | 35,860 | 21,87,623 |
|----------------------------|------|-----------|--------|-----------|

SCHOOL, BHUNDER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 21,51,763 | 35,860 | 21,87,623 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|----------------------------|------|-------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 5,000 | 41,85,737 | 41,90,737 |
|----------------------------|------|-------|-----------|-----------|

SCHOOL, BIBIPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|-----------|-----------|
| TOTAL (DDO) | | 5,000 | 41,85,737 | 41,90,737 |
|-------------|--|-------|-----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,68,64,577 | 22,85,822 | 1,91,50,399 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BINAHERI, NABHA

| | | | | |
|--|------|--------|----------|----------|
| | 2235 | 15,698 | 1,40,679 | 1,56,377 |
|--|------|--------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,68,80,275 | 24,26,501 | 1,93,06,776 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 69,37,977 | 7,91,807 | 77,29,784 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, BINJAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,20,760 | 0 | 2,20,760 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 71,58,737 | 7,91,807 | 79,50,544 |
|--|--|-------------|-----------|----------|-----------|

| | | | | | | |
|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 50,38,591 | 5,61,254 | 55,99,845 |
|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, BINJON

PUNJAB

| | | | | | |
|--|--|------|--------|---|--------|
| | | 2235 | 12,957 | 0 | 12,957 |
|--|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|--|--|-------------|-------------|-----------|-------------|
| | | TOTAL (DDO) | 1,22,10,285 | 13,53,061 | 1,35,63,346 |
|--|--|-------------|-------------|-----------|-------------|

| | | | | | | |
|--|--|----------------------------|------|-----------|----------|-----------|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 78,62,631 | 9,76,146 | 88,38,777 |
|--|--|----------------------------|------|-----------|----------|-----------|

SCHOOL, BIRMI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|--|--|-------------|-----------|----------|-----------|
| | | TOTAL (DDO) | 78,62,631 | 9,76,146 | 88,38,777 |
|--|--|-------------|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 84,67,069 | 8,55,436 | 93,22,505 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, BISHNADI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 84,67,069 | 8,55,436 | 93,22,505 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,28,49,461 | 14,15,962 | 1,42,65,423 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BISSO CHAK

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

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,29,49,461 | 14,15,962 | 1,43,65,423 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,18,16,896 | 13,86,552 | 1,32,03,448 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BOHAN

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| ***** ----- | | | | |
| | | | | |
| TOTAL (DDO) | | 1,18,16,896 | 13,86,552 | 1,32,03,448 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 55,75,555 | 35,45,655 | 91,21,210 |
| | | | | |
| SCHOOL, BOPA RAI | | | | |
| | | | | |
| ***** ----- | | | | |
| | | | | |
| TOTAL (DDO) | | 55,75,555 | 35,45,655 | 91,21,210 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,97,48,603 | 13,53,129 | 2,11,01,732 |
| | | | | |
| SCHOOL, BOPA RAI KHURD | | | | |
| | | | | |
| | 2235 | 0 | 15,111 | 15,111 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,97,48,603 | 13,68,240 | 2,11,16,843 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 2,47,97,961 | 43,35,054 | 2,91,33,015 |
| | | SCHOOL, BOPARAI | | | | |
| | | | 2235 | 7,310 | 0 | 7,310 |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,45,53,874 | 57,03,294 | 5,02,57,168 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,91,70,615 | 23,09,108 | 2,14,79,723 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BOPARAI KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 19,038 | 0 | 19,038 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,91,89,653 | 23,09,108 | 2,14,98,761 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,25,19,154 | 14,48,824 | 1,39,67,978 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BORA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,25,19,154 | 14,48,824 | 1,39,67,978 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 76,06,314 | 12,82,284 | 88,88,598 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, BRAHAMPURI

| | | | |
|------|-------|---|-------|
| 2235 | 9,000 | 0 | 9,000 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 76,15,314 | 12,82,284 | 88,97,598 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 95,90,128 | 6,43,190 | 1,02,33,318 |
|-----------------------------|------|-----------|----------|-------------|

SCHOOL, BRAICH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 95,90,128 | 6,43,190 | 1,02,33,318 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,73,59,282 | 25,53,766 | 1,99,13,048 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BRASS

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TOTAL(DDO) 1,73,59,282 25,53,766 1,99,13,048

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 81,11,474 | 9,72,964 | 90,84,438 |
|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, BUANI

PUNJAB

***** -----

TOTAL(DDO) 81,11,474 9,72,964 90,84,438

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 69,43,421 | 7,22,870 | 76,66,291 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, BURAJ HAKIMA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 74,618 | 0 | 74,618 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 70,18,039 | 7,22,870 | 77,40,909 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,33,78,291 | 15,96,474 | 1,49,74,765 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BURAJ HARI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,270 | 0 | 10,270 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,33,88,561 | 15,96,474 | 1,49,85,035 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,38,23,071 | 29,31,198 | 2,67,54,269 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BUREWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,38,23,071 | 29,31,198 | 2,67,54,269 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,35,20,571 | 21,30,238 | 2,56,50,809 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BUSSOWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,35,20,571 | 21,30,238 | 2,56,50,809 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,46,39,944 | 43,51,057 | 2,89,91,001 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BUTA SINGH WALA RAJPURA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 15,750 | 0 | 15,750 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,46,55,694 | 43,51,057 | 2,90,06,751 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,17,67,583 | 10,27,506 | 1,27,95,089 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BUTAHRI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,17,67,583 | 10,27,506 | 1,27,95,089 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,65,38,483 | 17,20,570 | 1,82,59,053 |
| | DEPARTMENT OF EDUCATION, SCHOOL, BUTALA | | | | |
| | PUNJAB | | | | |
| | | 2235 | 2,00,000 | 0 | 2,00,000 |
| | ***** | | | | |
| | TOTAL (DDO) | | 2,85,06,066 | 27,48,076 | 3,12,54,142 |
| | | | | | |
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 2,09,67,554 | 5,28,648 | 2,14,96,202 |
| | SCHOOL, BUTANA | | | | |
| | | 2235 | 13,166 | 0 | 13,166 |
| | ***** | | | | |
| | TOTAL (DDO) | | 2,09,80,720 | 5,28,648 | 2,15,09,368 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,09,92,259 | 10,26,025 | 1,20,18,284 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, CHAHLAN WALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,09,92,259 | 10,26,025 | 1,20,18,284 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,38,41,125 | 5,31,706 | 1,43,72,831 |
|----------------------------|------|-------------|----------|-------------|

SCHOOL, CHAINA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,10,000 | 0 | 4,10,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,42,51,125 | 5,31,706 | 1,47,82,831 |
|------------|--|-------------|----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,69,91,178 | 13,57,174 | 2,83,48,352 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, CHAK JAMAL GARH

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| | 2235 | 34,240 | 0 | 34,240 |
| ***** ----- | | | | |
| TOTAL (DDO) | | 2,70,25,418 | 13,57,174 | 2,83,82,592 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 7,41,132 | 0 | 7,41,132 |
| SCHOOL, CHAK KALAN | | | | |
| ***** ----- | | | | |
| TOTAL (DDO) | | 7,41,132 | 0 | 7,41,132 |
| | | | | |
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,07,23,921 | 11,02,271 | 1,18,26,192 |
| SCHOOL, CHAK RANUAN, BANGA | | | | |
| | | | | |
| | 2235 | 1,18,838 | 0 | 1,18,838 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,08,42,759 | 11,02,271 | 1,19,45,030 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 84,52,366 | 11,47,548 | 95,99,914 |
| | | SCHOOL, CHAKMAFI | | | | |
| | | | 2235 | 10,627 | 0 | 10,627 |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,93,05,752 | 22,49,819 | 2,15,55,571 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,00,24,801 | 5,75,022 | 2,05,99,823 |
|-----------------------------|------|-------------|----------|-------------|

SCHOOL, CHAKOKI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 2,00,24,801 | 5,75,022 | 2,05,99,823 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,75,56,524 | 20,96,517 | 1,96,53,041 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, CHANGERWAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,75,56,524 | 20,96,517 | 1,96,53,041 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 48,18,154 | 7,26,566 | 55,44,720 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, CHANIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 48,18,154 | 7,26,566 | 55,44,720 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 13,503 | 0 | 13,503 |
|----------------------------|------|--------|---|--------|

SCHOOL, CHASHMA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 13,503 | 0 | 13,503 |
|------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,02,63,785 | 9,76,554 | 1,12,40,339 |
|----------------------------|------|-------------|----------|-------------|

SCHOOL, CHATHE WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 1,02,63,785 | 9,76,554 | 1,12,40,339 |
|-------------|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|---|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 9,35,012 | 9,35,012 |
|-----------------------------|------|---|----------|----------|

SCHOOL, CHATT RAJPURA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 9,35,012 | 9,35,012 |

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER, GOVERNMENT HIGH | 2235 | 2,53,539 | 0 | 2,53,539 |
|-----------|--------------------------|-----------------------------|------|----------|---|----------|

DEPARTMENT OF EDUCATION, SCHOOL, CHAUKI MAN

PUNJAB

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 2,53,539 | 0 | 2,53,539 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 74,87,478 | 8,12,947 | 83,00,425 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, CHAUKIMAN

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 74,87,478 | 8,12,947 | 83,00,425 |

| | | | | |
|----------------------------|------|-----------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 97,88,837 | 9,88,250 | 1,07,77,087 |
|----------------------------|------|-----------|----------|-------------|

SCHOOL, CHAWINDA KALAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 6,71,011 | 0 | 6,71,011 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,04,59,848 | 9,88,250 | 1,14,48,098 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 89,53,400 | 9,82,242 | 99,35,642 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, CHEEMNA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 89,53,400 | 9,82,242 | 99,35,642 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,48,37,617 | 13,90,935 | 2,62,28,552 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, CHEHERU

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 24,030 | 0 | 24,030 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,48,61,647 | 13,90,935 | 2,62,52,582 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 1,31,566 | 0 | 1,31,566 |
| SCHOOL, CHHAJJLWAL | | | | |

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,31,566 | 0 | 1,31,566 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 78,12,226 | 5,01,076 | 83,13,302 |
| SCHOOL, CHHAJWAL | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 12,963 | 0 | 12,963 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, CHHAJWAL | | | | |
| | PUNJAB | | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 78,25,189 | 5,01,076 | 83,26,265 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,15,87,793 | 24,47,253 | 2,40,35,046 |
| SCHOOL, CHHANGALA | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,15,87,793 | 24,47,253 | 2,40,35,046 |

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 4,21,420 | 0 | 4,21,420 |
|----------------------------|------|----------|---|----------|

SCHOOL, CHHOSONA

| | | | |
|-------------|----------|---|----------|
| ***** ----- | | | |
| TOTAL (DDO) | 4,21,420 | 0 | 4,21,420 |

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 74,224 | 0 | 74,224 |
|-----------------------------|------|--------|---|--------|

SCHOOL, CHOHLA SAHIB

| | | | |
|-------------|--------|---|--------|
| ***** ----- | | | |
| TOTAL (DDO) | 74,224 | 0 | 74,224 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 77,05,019 | 7,58,275 | 84,63,294 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, CHOWANI MOHALLA

| | | | |
|-------------|-----------|----------|-----------|
| ***** ----- | | | |
| TOTAL (DDO) | 77,05,019 | 7,58,275 | 84,63,294 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 97,79,766 | 5,38,950 | 1,03,18,716 |
| SCHOOL, CHUGHAN KALAN | | | | |
| | 2235 | 21,058 | 0 | 21,058 |
| ***** | | | | |
| TOTAL(DDO) | | 98,00,824 | 5,38,950 | 1,03,39,774 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,61,38,110 | 17,65,104 | 1,79,03,214 |
| SCHOOL, DAD | | | | |
| | 2235 | 5,000 | 0 | 5,000 |
| ***** | | | | |
| TOTAL(DDO) | | 1,61,43,110 | 17,65,104 | 1,79,08,214 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 77,79,059 | 8,00,508 | 85,79,567 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, DADIAL | | | | |
| | PUNJAB | | | | | |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 2,39,22,169 | 25,65,612 | 2,64,87,781 |
| | | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 2,39,80,781 | 19,62,666 | 2,59,43,447 |
| | | SCHOOL, DADU MAJRA | | | | |

| | | | |
|------|--------|---|--------|
| 2235 | 11,500 | 0 | 11,500 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,39,92,281 | 19,62,666 | 2,59,54,947 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,03,42,010 | 9,59,292 | 1,13,01,302 |
|-----------------------------|------|-------------|----------|-------------|

SCHOOL, DADUWAL

| | | | |
|------|----------|---|----------|
| 2235 | 1,59,173 | 0 | 1,59,173 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 1,05,01,183 | 9,59,292 | 1,14,60,475 |
|-------------|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,61,99,684 | 15,29,632 | 1,77,29,316 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DAFTRIWALA

| | | | |
|------|--------|---|--------|
| 2235 | 80,930 | 0 | 80,930 |
|------|--------|---|--------|

TOTAL (DDO)

1,62,80,614

15,29,632

1,78,10,246

HEADMASTER, GOVERNMENT HIGH

2202

1,10,400

0

1,10,400

SCHOOL, DAHERI

TOTAL (DDO)

1,10,400

0

1,10,400

HEADMASTER, GOVERNMENT HIGH

2202

4,71,930

0

4,71,930

SCHOOL, DAKHU

TOTAL (DDO)

4,71,930

0

4,71,930

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 84,69,192 | 11,66,640 | 96,35,832 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, DALLA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 84,69,192 | 11,66,640 | 96,35,832 |
|------------|--|-----------|-----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,01,24,649 | 9,41,786 | 1,10,66,435 |
|-----------|--------------------------|----------------------------|------|-------------|----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL, DAROULI

PUNJAB

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 19,775 | 0 | 19,775 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,01,44,424 | 9,41,786 | 1,10,86,210 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,65,61,657 | 19,97,659 | 1,85,59,316 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DASGRAIN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,65,61,657 | 19,97,659 | 1,85,59,316 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,48,67,866 | 27,83,168 | 2,76,51,034 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DATARPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 15,097 | 0 | 15,097 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,48,82,963 | 27,83,168 | 2,76,66,131 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 62,196 | 0 | 62,196 |
|-----------------------------|------|--------|---|--------|

SCHOOL, DAULATPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 62,196 | 0 | 62,196 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 38,67,925 | 2,20,036 | 40,87,961 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, DAULATPUR DHULA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 38,67,925 | 2,20,036 | 40,87,961 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,39,57,876 | 26,61,611 | 2,66,19,487 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DAYAL PURA MIRZA

| | | | |
|------|--------|---|--------|
| 2235 | 15,211 | 0 | 15,211 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,39,73,087 | 26,61,611 | 2,66,34,698 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 71,04,907 | 14,17,478 | 85,22,385 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, DAYALPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 71,04,907 | 14,17,478 | 85,22,385 |
|-------------|-----------|-----------|-----------|

| | | | | | |
|-----------|---|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH | 2202 | 77,67,453 | 8,45,186 | 86,12,639 |
| | DEPARTMENT OF EDUCATION, SCHOOL, DEHARKA | | | | |
| | PUNJAB | | | | |

*****-----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,48,72,360 | 22,62,664 | 1,71,35,024 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 99,82,820 | 10,90,264 | 1,10,73,084 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, DEHRIWALA

*****-----

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 99,82,820 | 10,90,264 | 1,10,73,084 |
|-------------|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,09,21,582 | 12,95,170 | 1,22,16,752 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, DENOWAL KALAN

| | | | |
|------|--------|---|--------|
| 2235 | 20,000 | 0 | 20,000 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,09,41,582 | 12,95,170 | 1,22,36,752 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,01,41,971 | 16,57,119 | 1,17,99,090 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, DEVI NAGAR RAJPURA

| | | | |
|------|--------|---|--------|
| 2235 | 14,152 | 0 | 14,152 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,01,56,123 | 16,57,119 | 1,18,13,242 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 11,431 | 0 | 11,431 |
|----------------------------|------|--------|---|--------|

SCHOOL, DHABRA

***** -----

TOTAL (DDO) 11,431 0 11,431

HEADMASTER, GOVERNMENT HIGH 2235 2,00,000 0 2,00,000

SCHOOL, DHADA KALAN

***** -----

TOTAL (DDO) 2,00,000 0 2,00,000

HEADMASTER, GOVERNMENT HIGH 2202 2,17,32,508 23,08,104 2,40,40,612

SCHOOL, DHADDA

2235 1,61,656 0 1,61,656

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,18,94,164 | 23,08,104 | 2,42,02,268 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 84,34,370 | 9,90,072 | 94,24,442 |
| | | SCHOOL, DHADDAR | | | | |
| | | | 2235 | 23,380 | 39,026 | 62,406 |

TOTAL (DDO)

3,03,51,914

33,37,202

3,36,89,116

HEADMASTER, GOVERNMENT HIGH

2202

22,55,666

4,46,188

27,01,854

SCHOOL, DHADE

TOTAL (DDO)

22,55,666

4,46,188

27,01,854

HEADMASTER, GOVERNMENT HIGH

2202

1,43,77,914

15,71,927

1,59,49,841

SCHOOL, DHADIOLA NAZORA

TOTAL (DDO)

1,43,77,914

15,71,927

1,59,49,841

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,30,51,431 | 16,39,432 | 1,46,90,863 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, DHAI PAI

| | | | |
|------|--------|---|--------|
| 2235 | 19,845 | 0 | 19,845 |
|------|--------|---|--------|

***** -----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,30,71,276 | 16,39,432 | 1,47,10,708 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,37,08,224 | 14,54,458 | 2,51,62,682 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, DHALIWAL BET

***** -----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,37,08,224 | 14,54,458 | 2,51,62,682 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,31,22,075 | 1,90,804 | 1,33,12,879 |
|----------------------------|------|-------------|----------|-------------|

SCHOOL, DHALWATA

TOTAL (DDO)

1,31,22,075

1,90,804

1,33,12,879

HEADMASTER,GOVERNMENT HIGH

2202

1,78,74,195

10,17,926

1,88,92,121

GOVERNMENT OF PUNJAB

Page 141

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, DHAM BADSHAHPUR

| | | | | | | |
|-----------|--------------------------|----------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2235 | 46,010 | 0 | 46,010 |
|-----------|--------------------------|----------------------------|------|--------|---|--------|

DEPARTMENT OF EDUCATION, SCHOOL, DHAM BADSHAHPUR

PUNJAB

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,79,20,205 | 10,17,926 | 1,89,38,131 | |

| | | | | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,45,00,347 | 15,18,526 | 1,60,18,873 | | | | |
| SCHOOL, DHAMAI | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,45,00,347 | 15,18,526 | 1,60,18,873 | |

| | | | | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,46,67,844 | 17,02,905 | 1,63,70,749 | | | | |
| SCHOOL, DHAMIAN KALAN | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,46,67,844 | 17,02,905 | 1,63,70,749 | |

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,04,876 | 0 | 1,04,876 |
|----------------------------|------|----------|---|----------|

SCHOOL, DHANDRE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,04,876 | 0 | 1,04,876 |
|-------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 83,590 | 0 | 83,590 |
|----------------------------|------|--------|---|--------|

SCHOOL, DHANDURI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 83,590 | 0 | 83,590 |
|-------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 20,48,670 | 2,49,684 | 22,98,354 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, DHANDWAR

| | | | | | | | | | | |
|-----------------------------|--|--|--|--|-------------|-------------|-----------|-----------|-------------|-------------|
| ***** | | | | | ----- | | ----- | | ----- | |
| TOTAL (DDO) | | | | | 20,48,670 | | 2,49,684 | | 22,98,354 | |
| HEADMASTER, GOVERNMENT HIGH | | | | | 2202 | 3,34,57,298 | | 37,94,976 | | 3,72,52,274 |
| SCHOOL, DHANGERA, NABHA | | | | | | | | | | |
| | | | | | 2235 | 14,500 | | 0 | | 14,500 |
| ***** | | | | | ----- | | ----- | | ----- | |
| TOTAL (DDO) | | | | | 3,34,71,798 | | 37,94,976 | | 3,72,66,774 | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 99,69,327 | 16,49,011 | 1,16,18,338 |
|-----------|--------------------------|----------------------------|------|-----------|-----------|-------------|

| | |
|--------------------------|-----------------------------|
| DEPARTMENT OF EDUCATION, | SCHOOL, DHARAM GARH RAJPURA |
|--------------------------|-----------------------------|

| |
|--------|
| PUNJAB |
|--------|

| | | | |
|------|--------|---|--------|
| 2235 | 21,168 | 0 | 21,168 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,34,62,293 | 54,43,987 | 4,89,06,280 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,00,94,020 | 21,62,454 | 1,22,56,474 |
|----------------------------|------|-------------|-----------|-------------|

| |
|--------------------|
| SCHOOL, DHARAMPURA |
|--------------------|

| | | | |
|------|----------|---|----------|
| 2235 | 3,69,618 | 0 | 3,69,618 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,04,63,638 | 21,62,454 | 1,26,26,092 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,49,04,441 | 18,07,494 | 1,67,11,935 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, DHARAUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,49,04,441 | 18,07,494 | 1,67,11,935 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,60,28,953 | 17,14,782 | 1,77,43,735 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, DHARIWAL DARAGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,60,28,953 | 17,14,782 | 1,77,43,735 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,01,86,894 | 20,25,972 | 1,22,12,866 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, DHESIRN KALAN

TOTAL (DDO)

1,01,86,894

20,25,972

1,22,12,866

HEADMASTER, GOVERNMENT HIGH

2202

1,27,93,562

5,83,178

1,33,76,740

SCHOOL, DHILWAN

TOTAL (DDO)

1,27,93,562

5,83,178

1,33,76,740

HEADMASTER, GOVERNMENT HIGH

2202

48,65,330

2,16,768

50,82,098

SCHOOL, DHILWAN KALAN

TOTAL (DDO)

48,65,330

2,16,768

50,82,098

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,51,53,497 | 17,19,726 | 1,68,73,223 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, DHIMA WALI | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 3,11,828 | 0 | 3,11,828 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,03,30,655 | 19,36,494 | 2,22,67,149 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 89,73,343 | 11,40,945 | 1,01,14,288 |

SCHOOL, DHOLLAN

| | | | |
|------|----------|---|----------|
| 2235 | 1,29,076 | 0 | 1,29,076 |
|------|----------|---|----------|

***** -----

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 91,02,419 | 11,40,945 | 1,02,43,364 |
|-------------|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|--------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 8,24,620 | 25,000 | 8,49,620 |
|-----------------------------|------|----------|--------|----------|

SCHOOL, DOLE WALA

***** -----

| | | | |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 8,24,620 | 25,000 | 8,49,620 |
|-------------|----------|--------|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 89,24,253 | 9,16,424 | 98,40,677 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, DOLON KALAN

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 89,24,253 | 9,16,424 | 98,40,677 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 10,182 | 0 | 10,182 |
|----------------------------|------|--------|---|--------|

SCHOOL, DORANGLA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 10,182 | 0 | 10,182 |
|-------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,29,39,923 | 15,00,776 | 1,44,40,699 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, DUBETTA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 17,851 | 0 | 17,851 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,29,57,774 | 15,00,776 | 1,44,58,550 |
|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|----------------------------|------|-------------|-----------|-------------|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,34,29,411 | 14,34,140 | 1,48,63,551 |
| | | SCHOOL, DUDAN SADHAN | | | | |

| | | | | | | |
|--|--|--|------|----------|---|----------|
| | | | 2235 | 1,22,002 | 0 | 1,22,002 |
|--|--|--|------|----------|---|----------|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,35,51,413 | 14,34,140 | 1,49,85,553 |

| | | | | | | |
|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 2,06,71,459 | 36,01,910 | 2,42,73,369 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, DUGAL | | | | |

PUNJAB

| | | | |
|------|--------|---|--------|
| 2235 | 74,564 | 0 | 74,564 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,42,97,436 | 50,36,050 | 3,93,33,486 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,08,90,345 | 12,16,512 | 1,21,06,857 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DUMNA, CHAMKAURSAHIB

| | | | |
|------|----------|---|----------|
| 2235 | 1,47,116 | 0 | 1,47,116 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,10,37,461 | 12,16,512 | 1,22,53,973 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 44,04,133 | 2,09,208 | 46,13,341 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, DYALPUR

TOTAL (DDO)

44,04,133

2,09,208

46,13,341

HEADMASTER, GOVERNMENT HIGH

2202

1,07,26,299

11,46,392

1,18,72,691

SCHOOL, FAIZULA CHARCH

TOTAL (DDO)

1,07,26,299

11,46,392

1,18,72,691

HEADMASTER, GOVERNMENT HIGH

2202

1,15,90,575

0

1,15,90,575

SCHOOL, FATEHGARH PANJTOOR

TOTAL (DDO)

1,15,90,575

0

1,15,90,575

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,34,11,929 | 6,39,894 | 1,40,51,823 |
| SCHOOL, FATEHGARH SABRAH | | | | |

| | | | | |
|------------|-------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 1,34,11,929 | 6,39,894 | 1,40,51,823 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 77,00,857 | 7,47,052 | 84,47,909 |
| SCHOOL, FATHEPUR, NABHA | | | | |

| | | | |
|------|--------|---|--------|
| 2235 | 59,474 | 0 | 59,474 |
|------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 70,855 | 0 | 70,855 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,76,44,449 | 17,25,970 | 1,93,70,419 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,80,09,453 | 16,59,933 | 1,96,69,386 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, FROAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,80,09,453 | 16,59,933 | 1,96,69,386 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 86,92,658 | 8,12,624 | 95,05,282 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, GADAPUR RAJPURA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 62,133 | 0 | 62,133 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 87,54,791 | 8,12,624 | 95,67,415 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 92,21,080 | 8,95,648 | 1,01,16,728 |
|-----------------------------|------|-----------|----------|-------------|

SCHOOL, GAGRA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 26,546 | 0 | 26,546 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 92,47,626 | 8,95,648 | 1,01,43,274 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 36,70,359 | 1,61,758 | 38,32,117 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, GAJAR GUDANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 36,70,359 | 1,61,758 | 38,32,117 |
|-------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,92,72,321 | 40,88,950 | 2,33,61,271 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, GANDHI CAMP | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 1,65,566 | 0 | 1,65,566 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,94,37,887 | 40,88,950 | 2,35,26,837 |
| | | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 2,39,53,585 | 23,60,714 | 2,63,14,299 |
| | | SCHOOL, GANGA | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 69,843 | 0 | 69,843 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,40,23,428 | 23,60,714 | 2,63,84,142 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 74,61,235 | 9,38,454 | 83,99,689 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, GANGROLA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 74,61,235 | 9,38,454 | 83,99,689 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58,56,393 | 7,77,040 | 66,33,433 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, GARH BAGGA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 24,904 | 0 | 24,904 |
|--|------|--------|---|--------|

TOTAL (DDO)

58,81,297

7,77,040

66,58,337

HEADMASTER, GOVERNMENT HIGH

2202

82,35,624

8,42,618

90,78,242

SCHOOL, GARHI QUANUNGAON

TOTAL (DDO)

82,35,624

8,42,618

90,78,242

HEADMASTER, GOVERNMENT HIGH

2202

58,49,826

6,52,878

65,02,704

SCHOOL, GARLI MANSOWAL

TOTAL (DDO)

58,49,826

6,52,878

65,02,704

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 55,61,059 | 6,24,050 | 61,85,109 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, GARLON BET

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 55,61,059 | 6,24,050 | 61,85,109 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2,50,04,465 | 22,47,940 | 2,72,52,405 |
|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL, GEHRI DEVI NAGAR

PUNJAB

| | | | |
|------|----------|---|----------|
| 2235 | 1,35,847 | 0 | 1,35,847 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,07,01,371 | 28,71,990 | 3,35,73,361 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,84,24,944 | 21,51,554 | 2,05,76,498 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, GHAGWAL

| | | | |
|------|--------|---|--------|
| 2235 | 85,551 | 0 | 85,551 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,85,10,495 | 21,51,554 | 2,06,62,049 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,56,856 | 0 | 2,56,856 |
|-----------------------------|------|----------|---|----------|

SCHOOL, GHAHANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 2,56,856 | 0 | 2,56,856 |
|-------------|----------|---|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,04,37,751 | 11,97,240 | 1,16,34,991 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, GHANDI NAGAR

| | | | |
|------|--------|---|--------|
| 2235 | 39,404 | 0 | 39,404 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,04,77,155 | 11,97,240 | 1,16,74,395 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------|---|-------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 9,830 | 0 | 9,830 |
|----------------------------|------|-------|---|-------|

SCHOOL, GHARAM

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------|---|-------|
| TOTAL (DDO) | 9,830 | 0 | 9,830 |
|-------------|-------|---|-------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,36,504 | 0 | 1,36,504 |
|----------------------------|------|----------|---|----------|

SCHOOL, GHARAUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,36,504 | 0 | 1,36,504 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,22,22,769 | 15,40,944 | 1,37,63,713 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, GHASMANDI

| | | | |
|------|----------|---|----------|
| 2235 | 2,34,652 | 0 | 2,34,652 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 1,24,57,421 | 15,40,944 | 1,39,98,365 |
|-------------|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 2,65,57,205 | 28,06,568 | 2,93,63,773 |
|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL, GHUDA

PUNJAB

| | | | |
|------|--------|---|--------|
| 2235 | 18,535 | 0 | 18,535 |
|------|--------|---|--------|

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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,90,33,161 | 43,47,512 | 4,33,80,673 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 98,72,647 | 11,50,227 | 1,10,22,874 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, GHULAL

*****-----

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 98,72,647 | 11,50,227 | 1,10,22,874 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 77,90,346 | 10,63,523 | 88,53,869 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, GHUNGARALI RAJPUTTA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 79,90,346 | 10,63,523 | 90,53,869 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 79,13,728 | 8,49,654 | 87,63,382 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, GHUNGRANA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 79,13,728 | 8,49,654 | 87,63,382 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,26,95,383 | 21,02,488 | 1,47,97,871 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, GIDDAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 20,428 | 0 | 20,428 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,27,15,811 | 21,02,488 | 1,48,18,299 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,71,39,396 | 31,97,633 | 3,03,37,029 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, GILL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,71,39,396 | 31,97,633 | 3,03,37,029 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,49,97,016 | 21,85,386 | 2,71,82,402 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, GILL KALAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 8,824 | 0 | 8,824 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, GILL KALAN | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,50,05,840 | 21,85,386 | 2,71,91,226 |
| | | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,22,60,411 | 15,17,758 | 1,37,78,169 |
| | | SCHOOL, GODERPURA | | | | |

TOTAL(DDO)

1,22,60,411

15,17,758

1,37,78,169

HEADMASTER,GOVERNMENT HIGH

2202

1,21,35,878

11,33,950

1,32,69,828

SCHOOL, GOMTI KHURD

2235

89,671

0

89,671

TOTAL(DDO)

1,22,25,549

11,33,950

1,33,59,499

HEADMASTER,GOVERNMENT HIGH

2202

68,46,376

7,32,522

75,78,898

SCHOOL, GORSIAN KADAR BAKSH

TOTAL(DDO)

68,46,376

7,32,522

75,78,898

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,80,88,261 | 25,24,116 | 3,06,12,377 |
|----------------------------|------|-------------|-----------|-------------|

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| SCHOOL, GOVINDGARH | | | | |
|--------------------|--|--|--|--|

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|--|------|--------|---|--------|
| | 2235 | 67,920 | 0 | 67,920 |
|--|------|--------|---|--------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,81,56,181 | 25,24,116 | 3,06,80,297 |
|-------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,02,70,819 | 19,96,886 | 1,22,67,705 |
|----------------------------|------|-------------|-----------|-------------|

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|---------------------|--|--|--|--|
| SCHOOL, GUMTI KALAN | | | | |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,02,70,819 | 19,96,886 | 1,22,67,705 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 92,00,800 | 11,57,734 | 1,03,58,534 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, GUNACHAUR

| | | | |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 92,00,800 | 11,57,734 | 1,03,58,534 |
|------------|-----------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 1,33,334 | 0 | 1,33,334 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, GUNACHUR, BANGA | | | | |
| | PUNJAB | | | | | |

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|-------------|--|----------|---|----------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 1,33,334 | 0 | 1,33,334 |

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|-----------------------------|------|-------------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,12,33,251 | 9,70,578 | 1,22,03,829 |
| SCHOOL, GUREY | | | | |

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|-------------|--|-------------|----------|-------------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 1,12,33,251 | 9,70,578 | 1,22,03,829 |

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,45,25,981 | 16,94,914 | 1,62,20,895 |
| SCHOOL, GURU BISHANPURI | | | | |

| | | | | |
|------------|------|-------|---|-------|
| BHAWANIPUR | | | | |
| | 2235 | 8,267 | 0 | 8,267 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 1,45,34,248 | 16,94,914 | 1,62,29,162 |

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 88,07,878 | 8,67,220 | 96,75,098 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, HABITHPUT

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| ***** | ----- | ----- | ----- |
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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 88,07,878 | 8,67,220 | 96,75,098 |
|------------|--|-----------|----------|-----------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,60,39,493 | 30,97,013 | 1,91,36,506 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, HADIABAD

| | | | |
|------|--------|---|--------|
| 2235 | 46,836 | 0 | 46,836 |
|------|--------|---|--------|

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| TOTAL(DDO) | | 1,60,86,329 | 30,97,013 | 1,91,83,342 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 85,76,870 | 9,49,688 | 95,26,558 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, HAIBOWAL

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TOTAL(DDO)85,76,8709,49,68895,26,558

HEADMASTER,GOVERNMENT HIGH220274,07,1518,40,41082,47,561

SCHOOL, HARLO PHROLO

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TOTAL(DDO)74,07,1518,40,41082,47,561

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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|-----------|--------------------------|----------------------------|------|-----------|----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 97,88,986 | 7,94,384 | 1,05,83,370 |
|-----------|--------------------------|----------------------------|------|-----------|----------|-------------|

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| DEPARTMENT OF EDUCATION, | | SCHOOL, HARNAM PURA |
|--------------------------|--|---------------------|

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| PUNJAB |
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|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | 1,71,96,137 | 16,34,794 | 1,88,30,931 |
|------------|--|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,83,25,271 | 20,10,532 | 2,03,35,803 |
|----------------------------|------|-------------|-----------|-------------|

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| SCHOOL, HARPAL PUR |
|--------------------|

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|------|----------|---|----------|
| 2235 | 2,72,090 | 0 | 2,72,090 |
|------|----------|---|----------|

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|-------|--|--|-------|-------|-------|
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|-------|--|--|-------|-------|-------|

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|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | 1,85,97,361 | 20,10,532 | 2,06,07,893 |
|------------|--|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,07,31,689 | 11,79,736 | 1,19,11,425 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, HARTA

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,07,31,689 | 11,79,736 | 1,19,11,425 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 19,022 | 0 | 19,022 |
|----------------------------|------|--------|---|--------|

SCHOOL, HASHER PUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|--------|---|--------|
| TOTAL(DDO) | | 19,022 | 0 | 19,022 |
|------------|--|--------|---|--------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,04,60,171 | 12,20,280 | 1,16,80,451 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, HAYAT NAGAR

TOTAL (DDO)

1,04,60,171

12,20,280

1,16,80,451

HEADMASTER, GOVERNMENT HIGH

2202

83,93,260

9,59,248

93,52,508

SCHOOL, HEERAN

2235

12,650

0

12,650

TOTAL (DDO)

84,05,910

9,59,248

93,65,158

HEADMASTER, GOVERNMENT HIGH

2202

1,36,12,471

12,20,029

1,48,32,500

SCHOOL, HULKA

TOTAL (DDO)

1,36,12,471

12,20,029

1,48,32,500

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,23,97,159 | 13,21,690 | 1,37,18,849 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, IBBAM | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 26,704 | 0 | 26,704 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,60,36,334 | 25,41,719 | 2,85,78,053 |

| | | | | |
|----------------------------|------|-----------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 90,72,547 | 9,63,416 | 1,00,35,963 |
|----------------------------|------|-----------|----------|-------------|

SCHOOL, JAGATPUR JATTAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 24,899 | 0 | 24,899 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-----------|----------|-------------|
| TOTAL(DDO) | | 90,97,446 | 9,63,416 | 1,00,60,862 |
|------------|--|-----------|----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,31,89,866 | 14,87,084 | 1,46,76,950 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, JAGDEV KHURD

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,37,888 | 0 | 1,37,888 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,33,27,754 | 14,87,084 | 1,48,14,838 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-----------|--------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 81,29,766 | 63,812 | 81,93,578 |
|----------------------------|------|-----------|--------|-----------|

SCHOOL, JAIMALWALA

| | | | | | | | | |
|-----------------------------|--|--|--|--|-------------|-------------|-------------|-------------|
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 81,29,766 | 63,812 | 81,93,578 | |
| HEADMASTER, GOVERNMENT HIGH | | | | | 2202 | 1,91,01,374 | 74,68,024 | 2,65,69,398 |
| SCHOOL, JAJJAL | | | | | | | | |
| | | | | | 2235 | 15,200 | 0 | 15,200 |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 1,91,16,574 | 74,68,024 | 2,65,84,598 | |
| HEADMASTER, GOVERNMENT HIGH | | | | | 2202 | 6,74,354 | 0 | 6,74,354 |
| SCHOOL, JALALDI WAL | | | | | | | | |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 6,74,354 | 0 | 6,74,354 | |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,06,44,965 | 10,34,387 | 1,16,79,352 |
| SCHOOL, JALELEANA | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,03,373 | 0 | 3,03,373 |
|--|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |

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|-----------|--------------------------|------------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | | 1,09,48,338 | 10,34,387 | 1,19,82,725 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

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|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 82,96,580 | 7,48,258 | 90,44,838 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, JALLAH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,92,44,918 | 17,82,645 | 2,10,27,563 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,02,24,068 | 11,13,108 | 1,13,37,176 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, JALLOWAL KHANOOR

| | | | |
|------|--------|---|--------|
| 2235 | 16,415 | 0 | 16,415 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,02,40,483 | 11,13,108 | 1,13,53,591 |
|-------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,66,88,054 | 32,12,232 | 2,99,00,286 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, JAMALPUR AWANA

| | | | |
|------|--------|---|--------|
| 2235 | 13,740 | 0 | 13,740 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,67,01,794 | 32,12,232 | 2,99,14,026 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,92,71,873 | 35,02,654 | 2,27,74,527 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, JANDAWALA

| | | | |
|------|--------|---|--------|
| 2235 | 17,081 | 0 | 17,081 |
|------|--------|---|--------|

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| TOTAL(DDO) | | 1,92,88,954 | 35,02,654 | 2,27,91,608 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 64,36,586 | 7,47,028 | 71,83,614 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, JANDI

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|----------------------------|--|--|--|--|-------------|-------------|-------------|-------------|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 64,36,586 | 7,47,028 | 71,83,614 | |
| | | | | | | | | |
| HEADMASTER,GOVERNMENT HIGH | | | | | 2202 | 1,59,95,087 | 18,61,312 | 1,78,56,399 |
| SCHOOL, JANDWAL | | | | | | | | |
| | | | | | | | | |
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,59,95,087 | 18,61,312 | 1,78,56,399 | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
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|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,45,45,285 | 12,41,070 | 1,57,86,355 |
|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|

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|--|--------------------------|------------------|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | SCHOOL, JANERIAN | | | | |
|--|--------------------------|------------------|--|--|--|--|

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|--|--------|--|--|--|--|--|
| | PUNJAB | | | | | |
|--|--------|--|--|--|--|--|

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|--|--|--|------|--------|---|--------|
| | | | 2235 | 38,487 | 0 | 38,487 |
|--|--|--|------|--------|---|--------|

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| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

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|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 1,45,83,772 | 12,41,070 | 1,58,24,842 |
|--|--|-------------|--|-------------|-----------|-------------|

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|--|--|----------------------------|------|-----------|-----------|-------------|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 91,14,770 | 10,79,634 | 1,01,94,404 |
|--|--|----------------------------|------|-----------|-----------|-------------|

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|--|--------------|--|--|--|--|--|
| | SCHOOL, JARG | | | | | |
|--|--------------|--|--|--|--|--|

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|--|--|--|------|--------|---|--------|
| | | | 2235 | 30,451 | 0 | 30,451 |
|--|--|--|------|--------|---|--------|

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|--|--|-------------|--|-----------|-----------|-------------|
| | | TOTAL (DDO) | | 91,45,221 | 10,79,634 | 1,02,24,855 |
|--|--|-------------|--|-----------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,26,31,570 | 13,90,322 | 1,40,21,892 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, JARGARI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,26,31,570 | 13,90,322 | 1,40,21,892 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,48,76,377 | 16,69,966 | 1,65,46,343 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, JARKHAR

| | | | |
|------|--------|---|--------|
| 2235 | 18,000 | 0 | 18,000 |
|------|--------|---|--------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,48,94,377 | 16,69,966 | 1,65,64,343 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 88,71,676 | 11,15,628 | 99,87,304 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, JASPAL BANGER

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 15,206 | 0 | 15,206 |
|--|------|--------|---|--------|

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|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 88,86,882 | 11,15,628 | 1,00,02,510 |
|-------------|--|-----------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,21,80,010 | 12,32,501 | 1,34,12,511 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, JASSOWAL KULAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,600 | 0 | 10,600 |
|--|------|--------|---|--------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,21,90,610 | 12,32,501 | 1,34,23,111 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 4,08,23,371 | 45,64,507 | 4,53,87,878 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, JAWADDI

22351,64,11101,64,111

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

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|-----------|--------------------------|------------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | | 4,09,87,482 | 45,64,507 | 4,55,51,989 |
|-----------|--------------------------|------------|--|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,51,02,647 | 44,78,560 | 1,95,81,207 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, JEONDA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,34,823 | 0 | 1,34,823 |
|--|------|----------|---|----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,62,24,952 | 90,43,067 | 6,52,68,019 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 92,44,213 | 10,78,180 | 1,03,22,393 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, JHALLIAN KHURD

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,12,484 | 0 | 1,12,484 |
|--|------|----------|---|----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 93,56,697 | 10,78,180 | 1,04,34,877 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 84,46,053 | 8,21,130 | 92,67,183 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, JHANDER KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 84,46,053 | 8,21,130 | 92,67,183 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 35,599 | 0 | 35,599 |
|----------------------------|------|--------|---|--------|

SCHOOL, JHINGA KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|--------|---|--------|
| TOTAL(DDO) | | 35,599 | 0 | 35,599 |
|------------|--|--------|---|--------|

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|----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,09,22,239 | 7,48,434 | 1,16,70,673 |
|----------------------------|------|-------------|----------|-------------|

SCHOOL, JIWAN ARAIN

| | | | |
|------|--------|---|--------|
| 2235 | 12,316 | 0 | 12,316 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,09,34,555 | 7,48,434 | 1,16,82,989 |
|------------|--|-------------|----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 20,15,613 | 17,02,997 | 37,18,610 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, JODHPUR RAMANA

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 20,15,613 | 17,02,997 | 37,18,610 |
|------------|--|-----------|-----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,97,95,964 | 24,74,016 | 2,22,69,980 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, JOGIPUR | | | | |
| | PUNJAB | | | | | |

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,02,679 | 23,772 | 1,26,451 |
|--|------|----------|--------|----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,98,98,643 | 24,97,788 | 2,23,96,431 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 37,29,662 | 3,18,950 | 40,48,612 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, JONEWAL

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 20,935 | 0 | 20,935 |
|--|------|--------|---|--------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 37,50,597 | 3,18,950 | 40,69,547 |
|-------------|--|-----------|----------|-----------|

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|-----------------------------|------|----------|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,42,838 | 6,40,272 | 7,83,110 |
|-----------------------------|------|----------|----------|----------|

SCHOOL, KAJALA

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| TOTAL (DDO) | | 1,42,838 | 6,40,272 | 7,83,110 |
|-------------|--|----------|----------|----------|

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 67,06,278 | 6,44,378 | 73,50,656 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, KAKRALA KALAN

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| TOTAL(DDO) | | 67,06,278 | 6,44,378 | 73,50,656 |
|------------|--|-----------|----------|-----------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,39,91,304 | 16,15,236 | 1,56,06,540 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KALA BALA

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,39,91,304 | 16,15,236 | 1,56,06,540 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------|---|-------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 2,400 | 0 | 2,400 |
|----------------------------|------|-------|---|-------|

SCHOOL, KALAHARI

| | | | |
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| TOTAL(DDO) | 2,400 | 0 | 2,400 |

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 84,98,477 | 9,45,910 | 94,44,387 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, KALEWAL BHAGTAN

| | | | |
|------|--------|---|--------|
| 2235 | 13,000 | 0 | 13,000 |
|------|--------|---|--------|

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|------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 85,11,477 | 9,45,910 | 94,57,387 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
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|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 55,58,147 | 5,94,804 | 61,52,951 |
|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|

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|--------------------------|--|------------------|--|--|--|--|
| DEPARTMENT OF EDUCATION, | | SCHOOL, KALLOWAL | | | | |
|--------------------------|--|------------------|--|--|--|--|

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| PUNJAB | | | | | | |
|--------|--|--|--|--|--|--|

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|--|--|--|------|--------|---|--------|
| | | | 2235 | 42,725 | 0 | 42,725 |
|--|--|--|------|--------|---|--------|

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|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,41,12,349 | 15,40,714 | 1,56,53,063 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|----------------------------|------|-----------|----------|-----------|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 39,04,237 | 3,09,170 | 42,13,407 |
|--|--|----------------------------|------|-----------|----------|-----------|

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|---------------|--|--|--|--|--|--|
| SCHOOL, KALRA | | | | | | |
|---------------|--|--|--|--|--|--|

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|--|--|--|------|--------|---|--------|
| | | | 2235 | 77,539 | 0 | 77,539 |
|--|--|--|------|--------|---|--------|

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|-------|--|--|-------|--|--|--|

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|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 39,81,776 | 3,09,170 | 42,90,946 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,05,13,281 | 12,59,788 | 1,17,73,069 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KALSIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,05,13,281 | 12,59,788 | 1,17,73,069 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,01,77,151 | 10,88,928 | 1,12,66,079 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KALWAN, NURPUR BEDI

| | | | |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,01,77,151 | 10,88,928 | 1,12,66,079 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,20,93,541 | 26,21,749 | 2,47,15,290 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KAMALPUR

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|------|--------|---|--------|
| 2235 | 79,716 | 0 | 79,716 |
|------|--------|---|--------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,21,73,257 | 26,21,749 | 2,47,95,006 |
|-------------|-------------|-----------|-------------|

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|-----------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 16,14,872 | 0 | 16,14,872 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, KAMIANIA

| | | | |
|------|-------|---|-------|
| 2235 | 2,834 | 0 | 2,834 |
|------|-------|---|-------|

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| ***** | ----- | ----- | ----- |
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|-------------|-----------|---|-----------|
| TOTAL (DDO) | 16,17,706 | 0 | 16,17,706 |
|-------------|-----------|---|-----------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,35,93,580 | 38,72,911 | 2,74,66,491 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, KANDALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)

2,35,93,580

38,72,911

2,74,66,491

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER,GOVERNMENT HIGH

2202

1,16,02,850

18,50,760

1,34,53,610

DEPARTMENT OF EDUCATION,

SCHOOL, KANDOLA

PUNJAB

2235

56,540

0

56,540

TOTAL (DDO)

3,52,52,970

57,23,671

4,09,76,641

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,29,81,666 | 12,98,118 | 1,42,79,784 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KAONI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,29,81,666 | 12,98,118 | 1,42,79,784 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,24,45,434 | 23,81,916 | 2,48,27,350 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KAPOORI RAJPURA

| | | | |
|------|----------|---|----------|
| 2235 | 3,50,267 | 0 | 3,50,267 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,27,95,701 | 23,81,916 | 2,51,77,617 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,55,45,553 | 18,19,654 | 1,73,65,207 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KAPOORPIND

| | | | |
|------|--------|---|--------|
| 2235 | 47,607 | 0 | 47,607 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,55,93,160 | 18,19,654 | 1,74,12,814 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,40,05,992 | 17,09,432 | 1,57,15,424 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KARALA RAJPURA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,40,05,992 | 17,09,432 | 1,57,15,424 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,69,43,924 | 19,62,308 | 1,89,06,232 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KARHALI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 58,816 | 0 | 58,816 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,70,02,740 | 19,62,308 | 1,89,65,048 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,08,81,064 | 21,87,080 | 2,30,68,144 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KARIAM

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,08,81,064 | 21,87,080 | 2,30,68,144 |
|------------|--|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 45,85,140 | 3,89,805 | 49,74,945 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, KARMUWALA | | | | |
| | PUNJAB | | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 45,85,140 | 3,89,805 | 49,74,945 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,60,47,277 | 25,48,944 | 2,85,96,221 |
| SCHOOL, KASABAD | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,60,47,277 | 25,48,944 | 2,85,96,221 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,28,97,647 | 10,52,102 | 1,39,49,749 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KASSOANA

| | | | |
|------|--------|---|--------|
| 2235 | 80,122 | 0 | 80,122 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,29,77,769 | 10,52,102 | 1,40,29,871 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,02,03,955 | 11,07,574 | 1,13,11,529 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, KATANIKALAN

| | | | |
|------|--------|---|--------|
| 2235 | 15,884 | 0 | 15,884 |
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| TOTAL (DDO) | 1,02,19,839 | 11,07,574 | 1,13,27,413 |
|-------------|-------------|-----------|-------------|

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|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 57,15,438 | 6,72,898 | 63,88,336 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, KAUL GARH

| | | | | | |
|-------------|--|-----------|----------|-----------|--|
| ***** | | ----- | | | |
| TOTAL (DDO) | | 57,15,438 | 6,72,898 | 63,88,336 | |

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|----------------------------|------|-----------|----------|-----------|--|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 84,13,807 | 9,82,428 | 93,96,235 | |
|----------------------------|------|-----------|----------|-----------|--|

SCHOOL, KHAJURALA

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| ***** | | ----- | | | |
| TOTAL (DDO) | | 84,13,807 | 9,82,428 | 93,96,235 | |

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|----------------------------|------|-----------|----------|-----------|--|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 43,57,166 | 3,54,702 | 47,11,868 | |
|----------------------------|------|-----------|----------|-----------|--|

SCHOOL, KHAN KHANA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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

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|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | 43,57,166 | 3,54,702 | 47,11,868 |
|-------------|--|--|-----------|----------|-----------|

| | | | | | | |
|-----------|--------------------------|----------------------------|------|-------|---|-------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2235 | 9,480 | 0 | 9,480 |
|-----------|--------------------------|----------------------------|------|-------|---|-------|

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| DEPARTMENT OF EDUCATION, | | SCHOOL, KHAN PUR |
|--------------------------|--|------------------|

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|-------------|--|--|-------|---|-------|
| TOTAL (DDO) | | | 9,480 | 0 | 9,480 |
|-------------|--|--|-------|---|-------|

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|----------------------------|--|--|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | | | 2202 | 1,58,21,345 | 10,76,910 | 1,68,98,255 |
|----------------------------|--|--|------|-------------|-----------|-------------|

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| SCHOOL, KHANIAN | |
|-----------------|--|

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 1,52,830 | 1,52,830 |
|--|------|---|----------|----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,58,21,345 | 12,29,740 | 1,70,51,085 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 70,94,879 | 5,75,072 | 76,69,951 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, KHANOWAL

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|-------|-------|-------|-------|
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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 70,94,879 | 5,75,072 | 76,69,951 |
|-------------|--|-----------|----------|-----------|

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|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 86,60,405 | 9,85,930 | 96,46,335 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, KHANPUR SAHOTA

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 86,60,405 | 9,85,930 | 96,46,335 |
|-------------|--|-----------|----------|-----------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,94,98,237 | 11,98,902 | 2,06,97,139 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, KHASI KALAN

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|-------|-------|-------|-------|
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,94,98,237 | 11,98,902 | 2,06,97,139 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,08,58,604 | 16,91,009 | 1,25,49,613 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, KHASSAN

| | | | |
|------|--------|---|--------|
| 2235 | 13,184 | 0 | 13,184 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,08,71,788 | 16,91,009 | 1,25,62,797 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 67,13,240 | 7,38,220 | 74,51,460 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, KHATKAR KALAN

GOVERNMENT OF PUNJAB

Page 161

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 67,13,240 | 7,38,220 | 74,51,460 |
|------------|-----------|----------|-----------|

| | | | | | | |
|-----------|--------------------------|----------------------------|------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,12,200 | 0 | 1,12,200 |
|-----------|--------------------------|----------------------------|------|----------|---|----------|

DEPARTMENT OF EDUCATION, SCHOOL, KHATRA

PUNJAB

TOTAL (DDO)

1,12,200

0

1,12,200

HEADMASTER, GOVERNMENT HIGH

2202

45,70,357

5,66,396

51,36,753

SCHOOL, KHATRI KALAN

TOTAL (DDO)

45,70,357

5,66,396

51,36,753

HEADMASTER, GOVERNMENT HIGH

2202

1,02,09,947

9,34,473

1,11,44,420

SCHOOL, KHERA ACHHARWAL

2235

76,515

0

76,515

TOTAL (DDO)

1,02,86,462

9,34,473

1,12,20,935

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 82,79,811 | 8,25,944 | 91,05,755 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, KHERPUR JATTAN RAJPURA

| | | | |
|------|--------|---|--------|
| 2235 | 18,372 | 0 | 18,372 |
|------|--------|---|--------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 82,98,183 | 8,25,944 | 91,24,127 |
|-------------|--|-----------|----------|-----------|

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|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 87,96,430 | 23,98,820 | 1,11,95,250 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, KHIWA KHURD

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| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 87,96,430 | 23,98,820 | 1,11,95,250 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,51,93,993 | 16,47,543 | 1,68,41,536 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KHOKHAR KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 12,954 | 0 | 12,954 |
|--|------|--------|---|--------|

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| TOTAL (DDO) | | 1,52,06,947 | 16,47,543 | 1,68,54,490 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,88,64,188 | 29,56,610 | 3,18,20,798 |
|-----------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, KHUD MOHALLA

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|--|--|-------------|-------------|-----------|-------------|
| | | TOTAL (DDO) | 2,88,64,188 | 29,56,610 | 3,18,20,798 |
|--|--|-------------|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 2,82,44,698 | 31,76,363 | 3,14,21,061 |
|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL, KHUIKHERA

PUNJAB

| | | | | | |
|--|--|------|--------|---|--------|
| | | 2235 | 53,538 | 0 | 53,538 |
|--|--|------|--------|---|--------|

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|--|--|-------------|-------------|-----------|-------------|
| | | TOTAL (DDO) | 2,82,98,236 | 31,76,363 | 3,14,74,599 |
|--|--|-------------|-------------|-----------|-------------|

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|--|--|----------------------------|------|-----------|----------|-------------|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 90,75,012 | 9,96,193 | 1,00,71,205 |
|--|--|----------------------------|------|-----------|----------|-------------|

SCHOOL, KISHANPURA

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|--|--|-------------|-----------|----------|-------------|
| | | TOTAL (DDO) | 90,75,012 | 9,96,193 | 1,00,71,205 |
|--|--|-------------|-----------|----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,41,91,345 | 15,71,544 | 1,57,62,889 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KOHARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,41,91,345 | 15,71,544 | 1,57,62,889 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 55,26,999 | 6,40,032 | 61,67,031 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, KOHLI KHURD

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|------|--------|---|--------|
| 2235 | 33,711 | 0 | 33,711 |
|------|--------|---|--------|

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 55,60,710 | 6,40,032 | 62,00,742 |
|------------|--|-----------|----------|-----------|

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|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 76,56,635 | 14,22,114 | 90,78,749 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, KONG SABBO

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| | 2235 | 78,680 | 0 | 78,680 |
| ***** | | | | |
| ----- | | | | |
| TOTAL(DDO) | | 77,35,315 | 14,22,114 | 91,57,429 |
| | | | | |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,52,91,821 | 26,81,846 | 1,79,73,667 |
| | | | | |
| SCHOOL, KOT DHARMU | | | | |
| | | | | |
| | 2235 | 53,976 | 0 | 53,976 |
| ***** | | | | |
| ----- | | | | |
| TOTAL(DDO) | | 1,53,45,797 | 26,81,846 | 1,80,27,643 |

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|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 22,81,177 | 1,95,665 | 24,76,842 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, KOT GANGU RAI | | | | |
| | PUNJAB | | | | | |

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,76,26,974 | 28,77,511 | 2,05,04,485 |
|-------------|-------------|-----------|-------------|

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|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 94,01,503 | 10,73,888 | 1,04,75,391 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, KOTHE PONA

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|------|-------|---|-------|
| 2235 | 3,390 | 0 | 3,390 |
|------|-------|---|-------|

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|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 94,04,893 | 10,73,888 | 1,04,78,781 |
|-------------|-----------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,77,48,887 | 20,26,947 | 1,97,75,834 |
|----------------------------|------|-------------|-----------|-------------|

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|----------------------|--|--|--|--|
| SCHOOL, KOTLA NIHANG | | | | |
|----------------------|--|--|--|--|

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|--|------|----------|---|----------|
| | 2235 | 2,06,490 | 0 | 2,06,490 |
|--|------|----------|---|----------|

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| TOTAL (DDO) | | 1,79,55,377 | 20,26,947 | 1,99,82,324 |
|-------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,24,17,712 | 12,61,312 | 1,36,79,024 |
|----------------------------|------|-------------|-----------|-------------|

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|-------------------------|--|--|--|--|
| SCHOOL, KOTLA SAMASHPUR | | | | |
|-------------------------|--|--|--|--|

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| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,24,17,712 | 12,61,312 | 1,36,79,024 |
|-------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,67,10,918 | 40,82,332 | 2,07,93,250 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KOTLA SURAJMAL

| | | | |
|------|----------|---|----------|
| 2235 | 1,69,778 | 0 | 1,69,778 |
|------|----------|---|----------|

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| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,68,80,696 | 40,82,332 | 2,09,63,028 |
|------------|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,59,78,069 | 55,62,159 | 2,15,40,228 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KOTRA KAURA

| | | | |
|------|--------|---|--------|
| 2235 | 64,800 | 0 | 64,800 |
|------|--------|---|--------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,60,42,869 | 55,62,159 | 2,16,05,028 |
|------------|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,29,02,897 | 14,31,142 | 1,43,34,039 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KUBA

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Page 164

| NAME OF 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 | 1,24,97,795 | 10,50,023 | 1,35,47,818 |
|-----------|--|------|-------------|-----------|-------------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,54,13,252 | 24,81,165 | 2,78,94,417 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 42,48,960 | 3,66,141 | 46,15,101 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, KUKRON

| | | | |
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| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,48,960 | 3,66,141 | 46,15,101 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 87,47,396 | 10,40,604 | 97,88,000 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, KULGRAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 87,47,396 | 10,40,604 | 97,88,000 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,44,46,921 | 29,82,850 | 2,74,29,771 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, KUNDAN PURI

| | | | |
|------|--------|---|--------|
| 2235 | 32,307 | 0 | 32,307 |
|------|--------|---|--------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,44,79,228 | 29,82,850 | 2,74,62,078 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 85,02,652 | 9,59,888 | 94,62,540 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, KUTBANPUR

| | | | |
|------|--------|---|--------|
| 2235 | 96,576 | 0 | 96,576 |
|------|--------|---|--------|

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| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 85,99,228 | 9,59,888 | 95,59,116 |
|------------|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 10,20,800 | 0 | 10,20,800 |
|----------------------------|------|-----------|---|-----------|

SCHOOL, KUTTIAN WALI

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TOTAL (DDO) 10,20,800 0 10,20,800

HEADMASTER, GOVERNMENT HIGH 2202 61,27,290 7,07,168 68,34,458

SCHOOL, LACHHRU KALAN RAJPURA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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| | | | | | | |
|-----------|--------------------------|-------------|--|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 61,27,290 | 7,07,168 | 68,34,458 |
|-----------|--------------------------|-------------|--|-----------|----------|-----------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,14,31,529 | 11,25,376 | 1,25,56,905 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, LAHRA ROHI

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,24,027 | 0 | 2,24,027 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,77,82,846 | 18,32,544 | 1,96,15,390 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,37,74,549 | 16,56,696 | 1,54,31,245 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, LAKHA KC PADDA

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,37,74,549 | 16,56,696 | 1,54,31,245 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 29,79,721 | 47,15,509 | 76,95,230 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, LAKHA WALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 29,79,721 | 47,15,509 | 76,95,230 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,25,74,593 | 14,20,362 | 1,39,94,955 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, LAKHAN KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,25,74,593 | 14,20,362 | 1,39,94,955 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,01,02,961 | 12,19,296 | 1,13,22,257 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, LAKHU GADDOWAL

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 16,433 | 0 | 16,433 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,01,19,394 | 12,19,296 | 1,13,38,690 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,72,70,490 | 17,05,912 | 1,89,76,402 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, LALBHAN KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 43,845 | 0 | 43,845 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,73,14,335 | 17,05,912 | 1,90,20,247 |
|------------|--|-------------|-----------|-------------|

| 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 | 1,30,30,526 | 16,70,349 | 1,47,00,875 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, LALHERI KALAN | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 80,683 | 0 | 80,683 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,31,11,209 | 16,70,349 | 1,47,81,558 |
| | | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 86,52,139 | 9,44,084 | 95,96,223 |
| | | SCHOOL, LALL KALAN | | | | |
| | | | 2235 | 18,045 | 0 | 18,045 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 86,70,184 | 9,44,084 | 96,14,268 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 86,27,180 | 8,67,618 | 94,94,798 |
|----------------------------|------|-----------|----------|-----------|

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|-----------------------|--|--|--|--|
| SCHOOL, LALLIAN KALAN | | | | |
|-----------------------|--|--|--|--|

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|--|------|--------|---|--------|
| | 2235 | 12,900 | 0 | 12,900 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- | |
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| TOTAL(DDO) | | 86,40,080 | 8,67,618 | 95,07,698 |
|------------|--|-----------|----------|-----------|

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 73,59,367 | 7,47,060 | 81,06,427 |
|----------------------------|------|-----------|----------|-----------|

| | | | | |
|------------------|--|--|--|--|
| SCHOOL, LALOCHHI | | | | |
|------------------|--|--|--|--|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,46,303 | 0 | 5,46,303 |
|--|------|----------|---|----------|

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 79,05,670 | 7,47,060 | 86,52,730 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,63,43,013 | 31,75,043 | 2,95,18,056 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, LANGROYA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,63,43,013 | 31,75,043 | 2,95,18,056 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 65,48,503 | 7,77,662 | 73,26,165 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, LAPRAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 65,48,503 | 7,77,662 | 73,26,165 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 24,979 | 0 | 24,979 |
|-----------------------------|------|--------|---|--------|

SCHOOL, LAROYA

TOTAL(DDO)

24,979

0

24,979

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 93,57,388 | 11,64,644 | 1,05,22,032 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, LEEMA JATPURA | | | | |
| | PUNJAB | | | | | |

TOTAL(DDO)

93,57,388

11,64,644

1,05,22,032

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,12,610 | 0 | 1,12,610 |
|----------------------------|------|----------|---|----------|

SCHOOL, LOHARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,12,610 | 0 | 1,12,610 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,38,86,986 | 27,65,486 | 2,66,52,472 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, LOHSIMBLY RAJPURA

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 17,018 | 19,900 | 36,918 |
|--|------|--------|--------|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,39,04,004 | 27,85,386 | 2,66,89,390 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 59,24,905 | 0 | 59,24,905 |
|----------------------------|------|-----------|---|-----------|

SCHOOL, LUHARMAJRA (KHURD)

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,38,154 | 0 | 1,38,154 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 60,63,059 | 0 | 60,63,059 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,68,77,647 | 19,50,732 | 1,88,28,379 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MADHOPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,68,77,647 | 19,50,732 | 1,88,28,379 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 80,43,524 | 8,72,801 | 89,16,325 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MAILI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 80,43,524 | 8,72,801 | 89,16,325 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,43,84,440 | 16,18,440 | 1,60,02,880 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MAKHA (RAIPUR)

| | | | |
|------|-------|---|-------|
| 2235 | 8,986 | 0 | 8,986 |
|------|-------|---|-------|

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | | 1,43,93,426 | 16,18,440 | 1,60,11,866 |

| | | | | | | |
|-----------|--------------------------|----------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2235 | 20,899 | 0 | 20,899 |
|-----------|--------------------------|----------------------------|------|--------|---|--------|

DEPARTMENT OF EDUCATION, SCHOOL, MALAK

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,44,14,325 | 16,18,440 | 1,60,32,765 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,19,45,164 | 13,52,352 | 1,32,97,516 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, MALEWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,19,45,164 | 13,52,352 | 1,32,97,516 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,43,98,166 | 33,13,061 | 1,77,11,227 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, MALKANA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 21,869 | 0 | 21,869 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,44,20,035 | 33,13,061 | 1,77,33,096 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 47,73,236 | 5,66,294 | 53,39,530 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MALLAHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 47,73,236 | 5,66,294 | 53,39,530 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|---|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 1,15,65,000 | 0 | 1,15,65,000 |
|-----------------------------|------|-------------|---|-------------|

SCHOOL, MALLAN (VIA DODA)

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 1,15,65,000 | 0 | 1,15,65,000 |
|-------------|--|-------------|---|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 1,39,918 | 0 | 1,39,918 |
| SCHOOL, MALLIAM KHURD | | | | |

| | | | | |
|------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 1,39,918 | 0 | 1,39,918 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,21,74,016 | 15,88,490 | 1,37,62,506 |
| SCHOOL, MALLIAN KALAN | | | | |

| | | | | |
|-------|-------|--------|-------|--------|
| | 2235 | 20,525 | 0 | 20,525 |
| ***** | ----- | ----- | ----- | |

| 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) | | 1,21,94,541 | 15,88,490 | 1,37,83,031 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 81,88,810 | 5,14,502 | 87,03,312 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, MALLU WALIA WALA | | | | |
| | PUNJAB | | | | | |
| ***** | | | | ----- | | |
| | | TOTAL(DDO) | | 2,03,83,351 | 21,02,992 | 2,24,86,343 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 3,15,26,823 | 72,00,889 | 3,87,27,712 |
| | | SCHOOL, MALUKA | | | | |
| ***** | | | | ----- | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,15,26,823 | 72,00,889 | 3,87,27,712 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 73,71,795 | 8,21,359 | 81,93,154 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MANA TALWANDI

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 73,71,795 | 8,21,359 | 81,93,154 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 37,54,871 | 4,36,311 | 41,91,182 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MANAK DHERI

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 37,54,871 | 4,36,311 | 41,91,182 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,46,68,543 | 14,55,814 | 1,61,24,357 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, MANDIAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,46,68,543 | 14,55,814 | 1,61,24,357 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 51,38,393 | 6,78,778 | 58,17,171 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, MANDIANI

| | | | |
|------|----------|---|----------|
| 2235 | 4,08,308 | 0 | 4,08,308 |
|------|----------|---|----------|

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|-------|-------|-------|-------|

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 55,46,701 | 6,78,778 | 62,25,479 |
|------------|--|-----------|----------|-----------|

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|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 23,79,842 | 0 | 23,79,842 |
|----------------------------|------|-----------|---|-----------|

SCHOOL, MANDIR

TOTAL(DDO)

23,79,842

0

23,79,842

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,98,07,859 | 33,07,342 | 2,31,15,201 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, MANDLUHI | | | | |
| | PUNJAB | | | | | |

TOTAL(DDO)

1,98,07,859

33,07,342

2,31,15,201

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,04,31,801 | 24,07,198 | 2,28,38,999 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, MANI MANDIR DHALIWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,04,31,801 | 24,07,198 | 2,28,38,999 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 87,90,418 | 9,67,778 | 97,58,196 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, MANKU MAJRA, NURUR BEDI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 87,90,418 | 9,67,778 | 97,58,196 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,40,17,566 | 14,37,166 | 1,54,54,732 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, MANSOOR DEVA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 83,051 | 0 | 83,051 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,41,00,617 | 14,37,166 | 1,55,37,783 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 3,25,93,665 | 55,86,428 | 3,81,80,093 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MAQSUDAN

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,55,348 | 59,378 | 3,14,726 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,28,49,013 | 56,45,806 | 3,84,94,819 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 70,71,330 | 7,21,188 | 77,92,518 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MAQSUDPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 44,619 | 0 | 44,619 |
|--|------|--------|---|--------|

TOTAL(DDO)

71,15,949

7,21,188

78,37,137

HEADMASTER,GOVERNMENT HIGH

2235

1,00,000

0

1,00,000

SCHOOL, MASIAL

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,00,000 | 0 | 1,00,000 |

| | | | | | |
|-----------|---|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH | 2235 | 40,210 | 0 | 40,210 |
| | DEPARTMENT OF EDUCATION, SCHOOL, MASTPURA | | | | |
| | PUNJAB | | | | |
| | ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | | 1,40,210 | 0 | 1,40,210 |
| | | | | | |
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,08,11,366 | 13,10,025 | 1,21,21,391 |
| | SCHOOL, MATAUR (ANANDPUR SAHIB) | | | | |
| | | 2235 | 2,93,082 | 15,992 | 3,09,074 |
| | ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | | 1,11,04,448 | 13,26,017 | 1,24,30,465 |
| | | | | | |
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,10,09,252 | 12,33,862 | 1,22,43,114 |

SCHOOL, MAUR

| | | | |
|------|--------|---|--------|
| 2235 | 63,586 | 0 | 63,586 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,10,72,838 | 12,33,862 | 1,23,06,700 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,23,56,549 | 14,52,116 | 1,38,08,665 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MEGHOWAL

| | | | |
|------|--------|---|--------|
| 2235 | 23,000 | 0 | 23,000 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,23,79,549 | 14,52,116 | 1,38,31,665 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 63,42,905 | 6,21,754 | 69,64,659 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MEHATPUR

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 63,42,905 | 6,21,754 | 69,64,659 | |

| | | | | | | | | |
|-----------------------------|--|--|--|--|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | | | | | 2202 | 23,86,963 | 0 | 23,86,963 |
| SCHOOL, MEHRANA | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-----------|---|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 23,86,963 | 0 | 23,86,963 | |

| | | | | | | | | |
|-----------------------------|--|--|--|--|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | | | | | 2202 | 46,34,670 | 9,87,250 | 56,21,920 |
| SCHOOL, MEHSAMPUR | | | | | | | | |

| 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 | 2235 | 91,862 | 0 | 91,862 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, MEHSAMPUR | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 47,26,532 | 9,87,250 | 57,13,782 |
| | | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 5,58,643 | 0 | 5,58,643 |
| | | SCHOOL, MEHTAN | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 5,58,643 | 0 | 5,58,643 |

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 35,40,790 | 0 | 35,40,790 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, MIDHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 35,40,790 | 0 | 35,40,790 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,45,18,945 | 17,16,110 | 1,62,35,055 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MOUZAM

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,45,18,945 | 17,16,110 | 1,62,35,055 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 50,97,829 | 5,88,802 | 56,86,631 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MUKANDPUR

TOTAL (DDO)

50,97,829

5,88,802

56,86,631

HEADMASTER, GOVERNMENT HIGH

2202

1,08,35,908

11,83,184

1,20,19,092

SCHOOL, MULANPUR MANDI

2235

20,505

0

20,505

TOTAL (DDO)

1,08,56,413

11,83,184

1,20,39,597

HEADMASTER, GOVERNMENT HIGH

2202

1,36,54,145

15,43,757

1,51,97,902

SCHOOL, MURADPUR HARYAL

2235

12,000

0

12,000

TOTAL (DDO)

1,36,66,145

15,43,757

1,52,09,902

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 74,81,751 | 13,37,182 | 88,18,933 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, NAGAR | | | | |
| | PUNJAB | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 74,81,751 | 13,37,182 | 88,18,933 |

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 1,96,133 | 0 | 1,96,133 |
|----------------------------|------|----------|---|----------|

SCHOOL, NAGHI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,96,133 | 0 | 1,96,133 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,43,26,764 | 14,45,778 | 1,57,72,542 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, NAGRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,43,26,764 | 14,45,778 | 1,57,72,542 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,13,98,864 | 13,14,942 | 1,27,13,806 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, NALAS RAJPURA

| | | | |
|------|--------|---|--------|
| 2235 | 30,003 | 0 | 30,003 |
|------|--------|---|--------|

TOTAL (DDO)

1,14,28,867

13,14,942

1,27,43,809

HEADMASTER, GOVERNMENT HIGH

2202

1,44,50,122

15,10,224

1,59,60,346

SCHOOL, NANDA CHAUR

TOTAL (DDO)

1,44,50,122

15,10,224

1,59,60,346

HEADMASTER, GOVERNMENT HIGH

2202

93,104

0

93,104

SCHOOL, NANGAL MAJJA

TOTAL (DDO)

93,104

0

93,104

| | | | | | |
|--|----------------------------|------|-------------|-----------|-------------|
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,08,12,574 | 13,16,804 | 1,21,29,378 |
| | SCHOOL, NANGAL SHAHEEDAN | | | | |
| | | 2235 | 23,195 | 0 | 23,195 |
| | ***** | | | | |
| | TOTAL (DDO) | | 1,08,35,769 | 13,16,804 | 1,21,52,573 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 42,87,420 | 4,88,606 | 47,76,026 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, NANGAL SOHAL, AMRITSAR | | | | |

PUNJAB

***** -----

TOTAL (DDO) 42,87,420 4,88,606 47,76,026

HEADMASTER, GOVERNMENT HIGH 2202 99,35,737 10,66,194 1,10,01,931

SCHOOL, NANOWAL JATTAN

2235 41,935 0 41,935

***** -----

TOTAL (DDO) 99,77,672 10,66,194 1,10,43,866

HEADMASTER, GOVERNMENT HIGH 2202 2,12,87,235 24,87,400 2,37,74,635

SCHOOL, NARA

2235 5,60,527 0 5,60,527

TOTAL (DDO)

2,18,47,762

24,87,400

2,43,35,162

HEADMASTER, GOVERNMENT HIGH

2202

1,14,43,361

13,02,582

1,27,45,943

SCHOOL, NARRUN RAJPURA

2235

35,790

0

35,790

TOTAL (DDO)

1,14,79,151

13,02,582

1,27,81,733

HEADMASTER, GOVERNMENT HIGH

2202

2,01,07,108

22,93,598

2,24,00,706

SCHOOL, NASRALA

2235

29,211

0

29,211

TOTAL (DDO)

2,01,36,319

22,93,598

2,24,29,917

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,37,07,454 | 14,51,238 | 1,51,58,692 |
| SCHOOL, NURPUR LUBANA | | | | |
| | 2235 | 37,646 | 0 | 37,646 |
| ***** | | | | |
| TOTAL(DDO) | | 1,37,45,100 | 14,51,238 | 1,51,96,338 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 63,65,743 | 8,40,411 | 72,06,154 |
| SCHOOL, NURPURA | | | | |
| ***** | | | | |

| 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) | | 63,65,743 | 8,40,411 | 72,06,154 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 76,07,082 | 7,59,190 | 83,66,272 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, NUSI | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 8,000 | 0 | 8,000 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,39,80,825 | 15,99,601 | 1,55,80,426 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 92,77,740 | 9,53,962 | 1,02,31,702 |
| | | SCHOOL, PABBIAN | | | | |

| | | | | | | | |
|------------|--|--|--|--|-----------|----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | | 92,77,740 | 9,53,962 | 1,02,31,702 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 77,54,639 | 8,98,201 | 86,52,840 |
| SCHOOL, PADDI | | | | |
| | 2235 | 1,00,000 | 60,057 | 1,60,057 |

| | | | | | | | |
|------------|--|--|--|--|-----------|----------|-----------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | | 78,54,639 | 9,58,258 | 88,12,897 |

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 90,63,712 | 20,57,539 | 1,11,21,251 |
| SCHOOL, PADHIANA | | | | |

| | | | | | | | |
|------------|--|--|--|--|-----------|-----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | | 90,63,712 | 20,57,539 | 1,11,21,251 |

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 61,73,582 | 0 | 61,73,582 |
|----------------------------|------|-----------|---|-----------|

SCHOOL, PAKHAR BUDH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 61,73,582 | 0 | 61,73,582 |
|------------|--|-----------|---|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,82,98,960 | 30,34,261 | 3,13,33,221 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, PAMAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,82,98,960 | 30,34,261 | 3,13,33,221 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,34,02,062 | 14,78,569 | 1,48,80,631 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, PANAM

22353,95,67355,0794,50,752

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,37,97,735 | 15,33,648 | 1,53,31,383 |
|-----------|--------------------------|------------|--|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 58,95,722 | 7,01,762 | 65,97,484 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, PANDORI

***** -----

TOTAL (DDO) 1,96,93,457 22,35,410 2,19,28,867

HEADMASTER, GOVERNMENT HIGH 2202 55,55,413 6,28,476 61,83,889

SCHOOL, PANDORI KHATRIAN

***** -----

TOTAL (DDO) 55,55,413 6,28,476 61,83,889

HEADMASTER, GOVERNMENT HIGH 2235 50,908 0 50,908

SCHOOL, PARDHIANA

***** -----

TOTAL (DDO) 50,908 0 50,908

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 32,35,684 | 3,65,724 | 36,01,408 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, PATHLAWA MORANWALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 32,35,684 | 3,65,724 | 36,01,408 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,62,72,544 | 18,90,802 | 1,81,63,346 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, PATIALA CANTT

| | | | |
|------|----------|---|----------|
| 2235 | 2,16,630 | 0 | 2,16,630 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,64,89,174 | 18,90,802 | 1,83,79,976 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 79,65,390 | 9,75,782 | 89,41,172 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, PATTI

***** -----

TOTAL (DDO) 79,65,390 9,75,782 89,41,172

HEADMASTER, GOVERNMENT HIGH 2202 85,75,053 10,12,994 95,88,047

SCHOOL, PAWA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 85,75,053 | 10,12,994 | 95,88,047 |
|--|--|-------------|-----------|-----------|-----------|

| | | | | | | |
|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 51,66,690 | 6,07,945 | 57,74,635 |
|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, PAWAT

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|--|--|-------------|-----------|----------|-----------|
| | | TOTAL (DDO) | 51,66,690 | 6,07,945 | 57,74,635 |
|--|--|-------------|-----------|----------|-----------|

| | | | | | | |
|--|--|----------------------------|------|-------------|-----------|-------------|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,02,27,820 | 10,82,098 | 1,13,09,918 |
|--|--|----------------------------|------|-------------|-----------|-------------|

SCHOOL, PHALEWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|--|--|-------------|-------------|-----------|-------------|
| | | TOTAL (DDO) | 1,02,27,820 | 10,82,098 | 1,13,09,918 |
|--|--|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 64,74,951 | 8,09,360 | 72,84,311 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, PHERURAI ARIAN ACCHARWAL

| | | | |
|------|--------|---|--------|
| 2235 | 13,553 | 0 | 13,553 |
|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 64,88,504 | 8,09,360 | 72,97,864 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,96,99,485 | 34,51,195 | 2,31,50,680 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, PITHO

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,96,99,485 | 34,51,195 | 2,31,50,680 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,70,56,027 | 20,31,043 | 1,90,87,070 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, PLAHAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 55,856 | 0 | 55,856 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,71,11,883 | 20,31,043 | 1,91,42,926 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 94,44,458 | 10,08,026 | 1,04,52,484 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, POHIR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 94,44,458 | 10,08,026 | 1,04,52,484 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,69,39,871 | 20,58,496 | 1,89,98,367 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, POOHLI

| 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 | 2235 | 86,701 | 0 | 86,701 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, POOHLI | | | | |
| | PUNJAB | | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,70,26,572 | 20,58,496 | 1,90,85,068 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 2,00,000 | 0 | 2,00,000 |
| SCHOOL, PUNAMPUR | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 2,00,000 | 0 | 2,00,000 |
|-------------|----------|---|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,08,41,817 | 11,45,542 | 1,19,87,359 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, PURAIN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 54,536 | 0 | 54,536 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,08,96,353 | 11,45,542 | 1,20,41,895 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,63,80,524 | 17,80,436 | 1,81,60,960 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, PURANPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,63,80,524 | 17,80,436 | 1,81,60,960 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 2,00,000 | 0 | 2,00,000 |
|----------------------------|------|----------|---|----------|

SCHOOL, RAHJANI

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,00,000 | 0 | 2,00,000 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,35,45,370 | 14,71,290 | 1,50,16,660 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, RAINK BAZAR

| | | | |
|------|--------|---|--------|
| 2235 | 94,636 | 0 | 94,636 |
|------|--------|---|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,36,40,006 | 14,71,290 | 1,51,11,296 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 88,05,640 | 5,73,998 | 93,79,638 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, RAIYA

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 88,05,640 | 5,73,998 | 93,79,638 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,13,89,642 | 12,41,846 | 1,26,31,488 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, RAJAPUR | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 2,42,859 | 0 | 2,42,859 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 2,04,38,141 | 18,15,844 | 2,22,53,985 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,53,19,441 | 16,84,538 | 1,70,03,979 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, RAJGARH, NABHA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,24,486 | 0 | 1,24,486 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,54,43,927 | 16,84,538 | 1,71,28,465 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,75,29,561 | 19,36,636 | 1,94,66,197 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, RAJPUR GAHOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,75,29,561 | 19,36,636 | 1,94,66,197 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 34,482 | 0 | 34,482 |
|----------------------------|------|--------|---|--------|

SCHOOL, RAJPURA

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 34,482 | 0 | 34,482 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,72,94,057 | 19,24,056 | 1,92,18,113 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, RAJPURA TOWN

| | | | |
|------|--------|---|--------|
| 2235 | 46,647 | 0 | 46,647 |
|------|--------|---|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,73,40,704 | 19,24,056 | 1,92,64,760 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,15,92,661 | 12,98,442 | 1,28,91,103 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, RALLI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 49,971 | 0 | 49,971 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,16,42,632 | 12,98,442 | 1,29,41,074 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 92,67,685 | 10,79,253 | 1,03,46,938 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, RAMANA AJIT SINGH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | 92,67,685 | 10,79,253 | 1,03,46,938 |
|------------|--|-----------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|----------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,25,85,448 | 15,28,492 | 1,41,13,940 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, RAMGARH | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,18,53,133 | 26,07,745 | 2,44,60,878 |
| | | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 53,20,364 | 7,13,966 | 60,34,330 |
| | | SCHOOL, RAMGARH BHULLAR | | | | |
| | | | 2235 | 29,448 | 0 | 29,448 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 53,49,812 | 7,13,966 | 60,63,778 |
| | | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 96,33,652 | 10,26,745 | 1,06,60,397 |

SCHOOL, RAMGARH SARDARAN

| | | | | | | | | | |
|-------------|--|--|--|--|-----------|-----------|-------------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 96,33,652 | 10,26,745 | 1,06,60,397 | | |

| | | | | | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,17,14,944 | 11,50,228 | 1,28,65,172 | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|--|

SCHOOL, RAMGARH SHAHPURIA

| | | | | | | | | | |
|------|-------|---|-------|--|--|--|--|--|--|
| 2235 | 4,102 | 0 | 4,102 | | | | | | |
|------|-------|---|-------|--|--|--|--|--|--|

| | | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 1,17,19,046 | 11,50,228 | 1,28,69,274 | | |

| | | | | | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,31,47,986 | 26,77,814 | 2,58,25,800 | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|--|

SCHOOL, RAMPUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,33,47,986 | 26,77,814 | 2,60,25,800 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 79,17,783 | 9,01,266 | 88,19,049 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, RAMPUR BALIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 79,17,783 | 9,01,266 | 88,19,049 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 66,96,692 | 5,65,624 | 72,62,316 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, RAMPUR MANDER

| 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) | | 66,96,692 | 5,65,624 | 72,62,316 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 97,24,931 | 10,45,048 | 1,07,69,979 |
| | | SCHOOL, RANBIRPURA | | | | |
| | | | 2235 | 1,30,137 | 0 | 1,30,137 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,65,51,760 | 16,10,672 | 1,81,62,432 |

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,50,932 | 0 | 2,50,932 |
|----------------------------|------|----------|---|----------|

SCHOOL, RANIPUR SUNRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 2,50,932 | 0 | 2,50,932 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 41,26,910 | 4,75,660 | 46,02,570 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, RASULPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 41,26,910 | 4,75,660 | 46,02,570 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 26,15,500 | 3,12,676 | 29,28,176 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, RAUWAL

TOTAL(DDO)

26,15,500

3,12,676

29,28,176

HEADMASTER,GOVERNMENT HIGH

2202

1,00,06,716

10,49,540

1,10,56,256

SCHOOL, RAUWALA UKAND WALA

2235

77,25,000

0

77,25,000

TOTAL(DDO)

1,77,31,716

10,49,540

1,87,81,256

HEADMASTER,GOVERNMENT HIGH

2202

91,18,646

10,22,710

1,01,41,356

SCHOOL, REHANA JATTAN

TOTAL(DDO)

91,18,646

10,22,710

1,01,41,356

HEADMASTER,GOVERNMENT HIGH223518,123018,123

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, REHIMAPUR

*****-----

TOTAL(DDO)18,123018,123

| | | | | | | |
|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 59,34,528 | 6,96,378 | 66,30,906 |
|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, ROOMMI

PUNJAB

***** -----

TOTAL (DDO) 59,34,528 6,96,378 66,30,906

HEADMASTER, GOVERNMENT HIGH 2235 29,256 0 29,256

SCHOOL, SABUANAH, FAZILKA

***** -----

TOTAL (DDO) 29,256 0 29,256

HEADMASTER, GOVERNMENT HIGH 2202 40,21,492 4,81,002 45,02,494

SCHOOL, SADHU CHATHA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 40,21,492 | 4,81,002 | 45,02,494 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,16,37,578 | 26,92,810 | 2,43,30,388 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SAGRAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,23,725 | 0 | 1,23,725 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,17,61,303 | 26,92,810 | 2,44,54,113 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 81,16,575 | 7,69,246 | 88,85,821 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, SAHNI

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 81,16,575 | 7,69,246 | 88,85,821 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,80,30,678 | 20,43,012 | 2,00,73,690 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SAHOWAL

| | | | |
|------|--------|---|--------|
| 2235 | 13,859 | 0 | 13,859 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,80,44,537 | 20,43,012 | 2,00,87,549 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,27,55,830 | 11,30,062 | 1,38,85,892 |
|----------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, SAHRI

| | | | | | |
|-----------|---|------|----------|--------|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH | 2235 | 4,39,876 | 10,000 | 4,49,876 |
|-----------|---|------|----------|--------|----------|

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|--|
| DEPARTMENT OF EDUCATION, SCHOOL, SAHRI |
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| |
|--------|
| PUNJAB |
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|-------|-------|
| ***** | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,31,95,706 | 11,40,062 | 1,43,35,768 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,93,48,178 | 22,49,400 | 2,15,97,578 |
|----------------------------|------|-------------|-----------|-------------|

| |
|------------------|
| SCHOOL, SAIDOWAL |
|------------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,93,48,178 | 22,49,400 | 2,15,97,578 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 76,80,935 | 8,97,594 | 85,78,529 |
|----------------------------|------|-----------|----------|-----------|

| |
|-----------------|
| SCHOOL, SAKRULI |
|-----------------|

TOTAL(DDO)

76,80,935

8,97,594

85,78,529

HEADMASTER,GOVERNMENT HIGH

2202

1,71,76,225

19,81,968

1,91,58,193

SCHOOL, SALIM TEBRI

2235

40,181

0

40,181

TOTAL(DDO)

1,72,16,406

19,81,968

1,91,98,374

HEADMASTER,GOVERNMENT HIGH

2202

2,90,73,987

26,66,160

3,17,40,147

SCHOOL, SAMANA

2235

3,08,805

0

3,08,805

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,93,82,792 | 26,66,160 | 3,20,48,952 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,67,95,621 | 19,18,164 | 1,87,13,785 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SANGA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 23,111 | 0 | 23,111 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,68,18,732 | 19,18,164 | 1,87,36,896 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 49,07,313 | 4,92,500 | 53,99,813 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, SANGATPURA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 39,055 | 0 | 39,055 |
|--|------|--------|---|--------|

| 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) | | 49,46,368 | 4,92,500 | 54,38,868 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | | | | | |
| | | HEADMASTER, GOVERNMENT HIGH | 2202 | 1,64,39,039 | 19,11,330 | 1,83,50,369 |
| | | SCHOOL, SANGOWAL | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 2,13,85,407 | 24,03,830 | 2,37,89,237 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,36,24,492 | 25,94,929 | 2,62,19,421 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SANOURI GATE

| | | | |
|------|--------|---|--------|
| 2235 | 20,084 | 0 | 20,084 |
|------|--------|---|--------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,36,44,576 | 25,94,929 | 2,62,39,505 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,36,28,912 | 15,98,284 | 1,52,27,196 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SANSARPUR

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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,36,28,912 | 15,98,284 | 1,52,27,196 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 82,872 | 0 | 82,872 |
|----------------------------|------|--------|---|--------|

SCHOOL, SARAI AMANT DHAND

| | | | | |
|-------------|--|--------|---|--------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 82,872 | 0 | 82,872 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 88,42,506 | 9,80,194 | 98,22,700 |
| SCHOOL, SARCHUR | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 88,42,506 | 9,80,194 | 98,22,700 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,49,15,769 | 26,25,927 | 2,75,41,696 |
| SCHOOL, SAUJA, NABHA | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 15,561 | 0 | 15,561 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2,49,31,330 | 26,25,927 | 2,75,57,257 |

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 90,27,927 | 10,24,248 | 1,00,52,175 |
|----------------------------|------|-----------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, SEH

| | | | | | | |
|-----------|--------------------------|----------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2235 | 37,988 | 0 | 37,988 |
|-----------|--------------------------|----------------------------|------|--------|---|--------|

DEPARTMENT OF EDUCATION, SCHOOL, SEH

PUNJAB

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|-------|-------|
| ***** | ----- |
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|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 90,65,915 | 10,24,248 | 1,00,90,163 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2071 | 9,85,956 | 0 | 9,85,956 |
|----------------------------|------|----------|---|----------|

SCHOOL, SEHJRANA,

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 1,80,55,895 | 20,12,562 | 2,00,68,457 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,23,546 | 0 | 2,23,546 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,92,65,397 | 20,12,562 | 2,12,77,959 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,14,80,596 | 9,97,188 | 1,24,77,784 |
|----------------------------|------|-------------|----------|-------------|

SCHOOL, SEMA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 15,300 | 0 | 15,300 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,14,95,896 | 9,97,188 | 1,24,93,084 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 3,18,63,586 | 38,13,808 | 3,56,77,394 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SEONA

| | | | |
|------|----------|---|----------|
| 2235 | 2,25,124 | 0 | 2,25,124 |
|------|----------|---|----------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,20,88,710 | 38,13,808 | 3,59,02,518 |
|------------|-------------|-----------|-------------|

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 50,67,071 | 6,04,238 | 56,71,309 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, SHAHPUR GORAYA

| | | | |
|------|----------|---|----------|
| 2235 | 1,81,306 | 0 | 1,81,306 |
|------|----------|---|----------|

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|------------|-----------|----------|-----------|
| TOTAL(DDO) | 52,48,377 | 6,04,238 | 58,52,615 |
|------------|-----------|----------|-----------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 34,134 | 0 | 34,134 |
|----------------------------|------|--------|---|--------|

SCHOOL, SHAHPUR JAJAN

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 34,134 | 0 | 34,134 |
|------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 35,58,715 | 3,95,448 | 39,54,163 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, SHAHWRA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | | 35,58,715 | 3,95,448 | 39,54,163 |
| | | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,87,07,409 | 0 | 1,87,07,409 |
| | | | | | | |
| DEPARTMENT OF EDUCATION, SCHOOL, SHAMSHERPUR | | | | | | |
| | | | | | | |
| PUNJAB | | | | | | |
| | | | | | | |
| | | | 2235 | 2,05,500 | 0 | 2,05,500 |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 1,89,12,909 | 0 | 1,89,12,909 |
| | | | | | | |
| | | | | | | |
| HEADMASTER,GOVERNMENT HIGH | | | 2202 | 2,34,11,912 | 25,69,720 | 2,59,81,632 |
| | | | | | | |
| SCHOOL, SHER PUR KALAN | | | | | | |
| | | | | | | |
| | | | 2235 | 12,000 | 0 | 12,000 |
| ***** | | | | ----- | | |

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,34,23,912 | 25,69,720 | 2,59,93,632 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,23,13,265 | 24,44,698 | 2,47,57,963 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, SHUTRANA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 79,517 | 0 | 79,517 |
|--|------|--------|---|--------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,23,92,782 | 24,44,698 | 2,48,37,480 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,55,67,597 | 11,60,113 | 1,67,27,710 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, SIBIAN

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 2,210 | 0 | 2,210 |
|--|------|-------|---|-------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,55,69,807 | 11,60,113 | 1,67,29,920 |
|-------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,69,93,051 | 17,96,106 | 1,87,89,157 |
| SCHOOL, SIDHUPUR KALAN | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 1,69,93,051 | 17,96,106 | 1,87,89,157 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 84,94,805 | 10,39,108 | 95,33,913 |
| SCHOOL, SIHALA | | | | |
| | 2235 | 3,630 | 0 | 3,630 |
| ***** | | | | |
| TOTAL(DDO) | | 84,98,435 | 10,39,108 | 95,37,543 |

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|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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|-----------|--------------------------|----------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2202 | 69,67,581 | 7,35,628 | 77,03,209 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, SIHANDAUD | | | | |
| | PUNJAB | | | | | |

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| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,54,66,016 | 17,74,736 | 1,72,40,752 |
|------------|-------------|-----------|-------------|

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|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 88,60,725 | 17,38,304 | 1,05,99,029 |
| SCHOOL, SIMBLI | | | | |

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 88,60,725 | 17,38,304 | 1,05,99,029 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 59,10,945 | 7,75,474 | 66,86,419 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, SIPRIAN

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 9,193 | 0 | 9,193 |
|--|------|-------|---|-------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 59,20,138 | 7,75,474 | 66,95,612 |
|-------------|--|-----------|----------|-----------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,34,98,778 | 24,03,394 | 2,59,02,172 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, SIRYA WALA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 97,314 | 0 | 97,314 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,35,96,092 | 24,03,394 | 2,59,99,486 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,16,01,705 | 12,57,084 | 1,28,58,789 |
|----------------------------|------|-------------|-----------|-------------|

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|---------------------|--|--|--|--|
| SCHOOL, SODHI NAGAR | | | | |
|---------------------|--|--|--|--|

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|--|------|----------|---|----------|
| | 2235 | 2,12,710 | 0 | 2,12,710 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,18,14,415 | 12,57,084 | 1,30,71,499 |
|------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,48,33,745 | 36,78,118 | 1,85,11,863 |
|----------------------------|------|-------------|-----------|-------------|

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|----------------------|--|--|--|--|
| SCHOOL, SREIKHE PIND | | | | |
|----------------------|--|--|--|--|

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|--|------|--------|-------|--------|
| | 2235 | 16,359 | 4,000 | 20,359 |
|--|------|--------|-------|--------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,48,50,104 | 36,82,118 | 1,85,32,222 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 53,72,090 | 5,18,288 | 58,90,378 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, SUJAPUR

223524,767024,767

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 53,96,857 | 5,18,288 | 59,15,145 |

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,72,05,063 | 32,60,673 | 3,04,65,736 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SUNET

| | | | |
|------|--------|---|--------|
| 2235 | 15,718 | 0 | 15,718 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,26,17,638 | 37,78,961 | 3,63,96,599 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 3,23,13,961 | 34,58,368 | 3,57,72,329 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SURGAPURI, KOTKOPURA

| | | | |
|------|----------|--------|----------|
| 2235 | 1,19,254 | 16,061 | 1,35,315 |
|------|----------|--------|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,24,33,215 | 34,74,429 | 3,59,07,644 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,05,48,312 | 17,53,186 | 2,23,01,498 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SWAH WALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,22,591 | 0 | 4,22,591 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,09,70,903 | 17,53,186 | 2,27,24,089 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 74,53,980 | 7,98,434 | 82,52,414 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, TAAMKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 74,53,980 | 7,98,434 | 82,52,414 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 11,450 | 0 | 11,450 |
|-----------------------------|------|--------|---|--------|

SCHOOL, TAKHATGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 11,450 | 0 | 11,450 |
|-------------|--|--------|---|--------|

| | | | | | |
|--|----------------------------|------|--------|---|--------|
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 35,400 | 0 | 35,400 |
| | SCHOOL, TALWANDI | | | | |
| | ***** | | | | |
| | TOTAL(DDO) | | 35,400 | 0 | 35,400 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 85,00,664 | 9,56,332 | 94,56,996 |

DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI KHURD

PUNJAB

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 14,318 | 0 | 14,318 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 85,14,982 | 9,56,332 | 94,71,314 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 68,62,291 | 7,43,120 | 76,05,411 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, TALWANDI MADHO

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 70,62,291 | 7,43,120 | 78,05,411 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 64,68,020 | 6,95,234 | 71,63,254 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, TALWANDI MALIK

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 7,03,111 | 18,410 | 7,21,521 |
|--|------|----------|--------|----------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 71,71,131 | 7,13,644 | 78,84,775 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,05,33,000 | 12,12,446 | 1,17,45,446 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, TALWANDI NAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,05,33,000 | 12,12,446 | 1,17,45,446 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 78,76,231 | 9,51,334 | 88,27,565 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, TALWANDI-DADDIAN

| | | | |
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| ***** | ----- | ----- | ----- |
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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 78,76,231 | 9,51,334 | 88,27,565 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 71,58,463 | 7,00,866 | 78,59,329 |
| SCHOOL, TALWARA | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | | |
|------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 73,58,463 | 7,00,866 | 80,59,329 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,42,78,010 | 27,35,182 | 2,70,13,192 |
| SCHOOL, TALWARA SECTOR-2 | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,83,756 | 0 | 2,83,756 |
|--|------|----------|---|----------|

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|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 2,45,61,766 | 27,35,182 | 2,72,96,948 |
|-------------|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|----------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2235 | 70,397 | 0 | 70,397 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, TANDA RAM SAHAI | | | | |
| | PUNJAB | | | | | |

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,46,32,163 | 27,35,182 | 2,73,67,345 |
|-------------|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,36,01,607 | 27,65,543 | 2,63,67,150 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, TEHNA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 48,696 | 0 | 48,696 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,36,50,303 | 27,65,543 | 2,64,15,846 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 1,60,774 | 0 | 1,60,774 |
|-----------------------------|------|----------|---|----------|

SCHOOL, TEJA KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,60,774 | 0 | 1,60,774 |
|-------------|--|----------|---|----------|

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|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,47,66,054 | 30,73,136 | 2,78,39,190 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, TEPLA RAJPURA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,47,66,054 | 30,73,136 | 2,78,39,190 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,57,91,703 | 15,87,107 | 1,73,78,810 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, THATHA KISAN SINGH

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,52,600 | 0 | 1,52,600 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,59,44,303 | 15,87,107 | 1,75,31,410 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,09,76,474 | 9,01,362 | 1,18,77,836 |
|----------------------------|------|-------------|----------|-------------|

SCHOOL, THUHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,09,76,474 | 9,01,362 | 1,18,77,836 |
|------------|--|-------------|----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,57,22,656 | 17,57,183 | 1,74,79,839 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, TIBBI

| | | | |
|------|--------|---|--------|
| 2235 | 40,213 | 0 | 40,213 |
|------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|-----------|--------------------------|------------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | | 1,57,62,869 | 17,57,183 | 1,75,20,052 |
|-----------|--------------------------|------------|--|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 90,94,718 | 10,51,358 | 1,01,46,076 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, TIHARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,48,57,587 | 28,08,541 | 2,76,66,128 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 3,75,54,307 | 33,94,451 | 4,09,48,758 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, TUNGWALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,75,54,307 | 33,94,451 | 4,09,48,758 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 74,76,428 | 7,48,033 | 82,24,461 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, UCHA PIND

| | | | |
|------|----------|---|----------|
| 2235 | 2,03,055 | 0 | 2,03,055 |
|------|----------|---|----------|

TOTAL (DDO)

76,79,483

7,48,033

84,27,516

HEADMASTER, GOVERNMENT HIGH

2202

63,73,499

8,04,246

71,77,745

SCHOOL, UDAWALI KHURD

TOTAL (DDO)

63,73,499

8,04,246

71,77,745

HEADMASTER, GOVERNMENT HIGH

2202

1,31,62,557

14,51,758

1,46,14,315

SCHOOL, UGGANI RAJPURA

2235

22,250

0

22,250

TOTAL (DDO)

1,31,84,807

14,51,758

1,46,36,565

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,23,54,219 | 13,69,066 | 1,37,23,285 |
| SCHOOL, UGGI | | | | |

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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,23,54,219 | 13,69,066 | 1,37,23,285 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,05,31,227 | 9,75,118 | 1,15,06,345 |
| GOVERNMENT OF PUNJAB | | | | Page 192 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, UGGOKE

| | | | | | | |
|-----------|--------------------------|----------------------------|------|----------|---|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVERNMENT HIGH | 2235 | 3,66,728 | 0 | 3,66,728 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, UGGOKE | | | | |
| | PUNJAB | | | | | |

| | | | |
|------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,08,97,955 | 9,75,118 | 1,18,73,073 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,64,17,378 | 17,69,554 | 1,81,86,932 |
| SCHOOL, UKSI SANIA RAJPURA | | | | |
| | 2235 | 26,504 | 0 | 26,504 |

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,64,43,882 | 17,69,554 | 1,82,13,436 |

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 81,26,823 | 10,11,389 | 91,38,212 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, UPPAL

| | | | |
|------|--------|---|--------|
| 2235 | 10,000 | 0 | 10,000 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DD0) | 81,36,823 | 10,11,389 | 91,48,212 |
|-------------|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 36,41,687 | 3,60,754 | 40,02,441 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, VAKILANWALA

| | | | |
|------|--------|---|--------|
| 2235 | 23,786 | 0 | 23,786 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DD0) | 36,65,473 | 3,60,754 | 40,26,227 |
|-------------|-----------|----------|-----------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,55,36,757 | 17,93,253 | 1,73,30,010 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, WARA DARKHA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 4,04,704 | 18,492 | 4,23,196 |
|--|------|----------|--------|----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,59,41,461 | 18,11,745 | 1,77,53,206 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,39,43,117 | 17,27,432 | 1,56,70,549 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BURJ MEHMA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,39,43,117 | 17,27,432 | 1,56,70,549 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 59,618 | 0 | 59,618 |
|-----------------------------|------|--------|---|--------|

SCHOOL, CHAIL KALAN

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 2235 | 10,000 | 0 | 10,000 |
| | DEPARTMENT OF EDUCATION, | SCHOOL,CHAIL KALAN | | | | |
| | PUNJAB | | | | | |

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|-------------|--------|---|--------|
| TOTAL (DDO) | 69,618 | 0 | 69,618 |
|-------------|--------|---|--------|

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|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 79,54,864 | 8,44,204 | 87,99,068 |
| SCHOOL,DHALLEWAN | | | | |

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 79,54,864 | 8,44,204 | 87,99,068 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 40,83,170 | 5,35,594 | 46,18,764 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, DHATT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 40,83,170 | 5,35,594 | 46,18,764 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 69,25,149 | 7,79,048 | 77,04,197 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MARRI PANWAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 69,25,149 | 7,79,048 | 77,04,197 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,98,90,434 | 26,34,174 | 3,25,24,608 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL,MAUR KALAN

| | | | |
|------|--------|---|--------|
| 2235 | 16,224 | 0 | 16,224 |
|------|--------|---|--------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,99,06,658 | 26,34,174 | 3,25,40,832 |
|-------------|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,48,37,261 | 15,93,501 | 1,64,30,762 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL,RAIPUR RASULPUR

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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,48,37,261 | 15,93,501 | 1,64,30,762 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,92,02,642 | 17,36,260 | 2,09,38,902 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL,TEONA PUJARIAN

| | | | |
|------|----------|---|----------|
| 2235 | 1,21,847 | 0 | 1,21,847 |
|------|----------|---|----------|

TOTAL(DDO)

1,93,24,489

17,36,260

2,10,60,749

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 JUNIOR | 2235 | 9,87,271 | 10,000 | 9,97,271 |
|-----------|--------------------------|------------------------------|------|----------|--------|----------|

DEPARTMENT OF EDUCATION, MODEL HIGH SCHOOL, NABHA

PUNJAB

TOTAL(DDO)

9,87,271

10,000

9,97,271

| | | | |
|---------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT MODEL HIGH 2202 | 62,15,477 | 7,69,190 | 69,84,667 |
|---------------------------------------|-----------|----------|-----------|

SCHOOL, LOHAT BADI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 62,15,477 | 7,69,190 | 69,84,667 |
|------------|-----------|----------|-----------|

| | | | |
|------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT SPECIAL 2202 | 1,23,15,370 | 13,95,426 | 1,37,10,796 |
|------------------------------------|-------------|-----------|-------------|

SCHOOL, NANGAL TOWNSHIP

| | | | |
|------|--------|---|--------|
| 2235 | 33,000 | 0 | 33,000 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,23,48,370 | 13,95,426 | 1,37,43,796 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-----------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL (G) 2202 | 93,18,332 | 11,18,586 | 1,04,36,918 |
|--------------------------------------|-----------|-----------|-------------|

DAPPAR

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TOTAL (DDO) 93,18,332 11,18,586 1,04,36,918

HEADMASTER,GOVT HIGH SCHOOL (G) 2202 28,85,209 1,78,512 30,63,721

MULANPUR

***** -----

TOTAL (DDO) 28,85,209 1,78,512 30,63,721

HEADMASTER,GOVT HIGH SCHOOL 2202 1,98,89,792 19,45,084 2,18,34,876

BARTANA

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TOTAL (DDO) 1,98,89,792 19,45,084 2,18,34,876

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,98,26,681 | 15,92,472 | 2,14,19,153 |
|-----------------------------|------|-------------|-----------|-------------|

BHAGOO MAJRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,98,26,681 | 15,92,472 | 2,14,19,153 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,88,46,633 | 20,21,848 | 2,08,68,481 |
|-----------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

BHANKARPUR

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | 1,88,46,633 | 20,21,848 | 2,08,68,481 |

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|--------------|-----------|--------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVT HIGH SCHOOL | 2202 | 34,79,41,266 | 49,54,389 | 35,28,95,655 |
| | DEPARTMENT OF EDUCATION, | BHUKHRI | | | | |
| | PUNJAB | | | | | |

| | | | | | | |
|------------|--|--|--|--------------|-----------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | 34,79,41,266 | 49,54,389 | 35,28,95,655 |

| | | | | | | | |
|-----------------------------|--|--|--|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | | | | 2202 | 2,40,91,402 | 29,44,727 | 2,70,36,129 |
| BRAHMNA DI BASIAN | | | | | | | |

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,40,91,402 | 29,44,727 | 2,70,36,129 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------------|-----------|--------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 29,21,01,685 | 34,99,792 | 29,56,01,477 |
|-----------------------------|------|--------------|-----------|--------------|

CHATAMALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 29,21,01,685 | 34,99,792 | 29,56,01,477 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 2,30,80,964 | 36,54,300 | 2,67,35,264 |
|-----------------------------|------|-------------|-----------|-------------|

CHOLTA KHURAD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,30,80,964 | 36,54,300 | 2,67,35,264 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,34,41,063 | 12,89,944 | 1,47,31,007 |
|-----------------------------|------|-------------|-----------|-------------|

DAFARPUR

***** -----

TOTAL (DDO) 1,34,41,063 12,89,944 1,47,31,007

HEADMASTER,GOVT HIGH SCHOOL 2202 3,69,07,055 39,60,054 4,08,67,109

DESU MAJRA

***** -----

TOTAL (DDO) 3,69,07,055 39,60,054 4,08,67,109

HEADMASTER,GOVT HIGH SCHOOL 2202 1,03,74,559 9,14,582 1,12,89,141

GARANGAN

| 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) | | 1,03,74,559 | 9,14,582 | 1,12,89,141 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER,GOVT HIGH SCHOOL | 2202 | 2,35,46,325 | 35,84,305 | 2,71,30,630 |
| | | KANDALA | | | | |
| ***** | | | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,39,20,884 | 44,98,887 | 3,84,19,771 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,79,23,444 | 14,54,894 | 1,93,78,338 |
|-----------------------------|------|-------------|-----------|-------------|

KARKAUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,79,23,444 | 14,54,894 | 1,93,78,338 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 24,47,828 | 2,26,566 | 26,74,394 |
|-----------------------------|------|-----------|----------|-----------|

KHANPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 24,47,828 | 2,26,566 | 26,74,394 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,58,50,493 | 16,81,342 | 1,75,31,835 |
|-----------------------------|------|-------------|-----------|-------------|

MANAKPUR SHARIF

| | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 1,58,50,493 | 16,81,342 | 1,75,31,835 |

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 15,30,942 | 0 | 15,30,942 |
|-----------------------------|------|-----------|---|-----------|

MARAULI KALAN

| | | | | | | | |
|-------------|--|--|--|--|-----------|-------|-----------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 15,30,942 | 0 | 15,30,942 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,47,34,594 | 10,83,438 | 1,58,18,032 |
|-----------------------------|------|-------------|-----------|-------------|

MIANPUR

| | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 1,47,34,594 | 10,83,438 | 1,58,18,032 |

| | | | | |
|-----------------------------|------|--------------|-----------|--------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 33,16,47,395 | 18,74,624 | 33,35,22,019 |
| MUKANDPUR | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 33,16,47,395 | 18,74,624 | 33,35,22,019 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,44,41,361 | 15,55,618 | 1,59,96,979 |
|-----------------------------|------|-------------|-----------|-------------|

RADIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-----------|--------------|
| TOTAL(DDO) | | 34,60,88,756 | 34,30,242 | 34,95,18,998 |
|------------|--|--------------|-----------|--------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 83,55,926 | 8,74,784 | 92,30,710 |
|-----------------------------|------|-----------|----------|-----------|

RAMGARH RURKI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 83,55,926 | 8,74,784 | 92,30,710 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,80,44,871 | 21,04,153 | 2,01,49,024 |
|-----------------------------|------|-------------|-----------|-------------|

RASANHERI

TOTAL (DDO)

1,80,44,871

21,04,153

2,01,49,024

HEADMASTER,GOVT HIGH SCHOOL2202

1,64,50,766

20,87,288

1,85,38,054

SAIDPUR

TOTAL (DDO)

1,64,50,766

20,87,288

1,85,38,054

HEADMASTER,GOVT HIGH SCHOOL2202

2,76,19,208

28,00,020

3,04,19,228

SAKRULAPUR

TOTAL (DDO)

2,76,19,208

28,00,020

3,04,19,228

| | | | | |
|-----------------------------|----------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | SAR 2202 | 1,05,96,596 | 12,12,032 | 1,18,08,628 |
|-----------------------------|----------|-------------|-----------|-------------|

SEENI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,05,96,596 | 12,12,032 | 1,18,08,628 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 89,86,808 | 10,53,392 | 1,00,40,200 |
|-----------------------------|------|-----------|-----------|-------------|

TASSIMBLI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 89,86,808 | 10,53,392 | 1,00,40,200 | |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL RANI 2202 | 1,78,23,557 | 19,57,888 | 1,97,81,445 |
| MAJRA | | | |

| | | | | | | |
|------------|-------------|-----------|-------------|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL(DDO) | 2,68,10,365 | 30,11,280 | 2,98,21,645 | | | |

| | | | |
|-----------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL 2202 | 1,19,15,403 | 14,07,428 | 1,33,22,831 |
| (BOYS), BUTTER | | | |

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,19,15,403 | 14,07,428 | 1,33,22,831 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-------------|--------------|
| HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 9,99,58,486 | 1,11,33,588 | 11,10,92,074 |
|------------------------------|------|-------------|-------------|--------------|

(BOYS), GHALL KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,99,58,486 | 1,11,33,588 | 11,10,92,074 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 64,93,847 | 7,41,260 | 72,35,107 |
|------------------------------|------|-----------|----------|-----------|

(BOYS), JANDEANA WEST

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 64,93,847 | 7,41,260 | 72,35,107 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 3,82,236 | 0 | 3,82,236 |
|------------------------------|------|----------|---|----------|

(BOYS), MALOUT MANDI HARJI RAM

| | | | |
|------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 3,82,236 | 0 | 3,82,236 |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 88,46,272 | 9,11,200 | 97,57,472 |
|------------------------------|------|-----------|----------|-----------|

(GIRLS), BHINDER KALAN

| | | | |
|------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 88,46,272 | 9,11,200 | 97,57,472 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 1,37,80,005 | 13,67,332 | 1,51,47,337 |
|------------------------------|------|-------------|-----------|-------------|

(GIRLS), KHOSA KOTLA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

[illegible]

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 77,38,756 | 8,93,596 | 86,32,352 |
|------------------------------|------|-----------|----------|-----------|

(GIRLS), PATTO HIRA SINGH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 77,38,756 | 8,93,596 | 86,32,352 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL , | 2202 | 1,57,68,686 | 17,63,966 | 1,75,32,652 |
|--------------------------------|------|-------------|-----------|-------------|

KARYAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,57,68,686 | 17,63,966 | 1,75,32,652 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL , | 2202 | 2,02,92,907 | 20,09,414 | 2,23,02,321 |
|--------------------------------|------|-------------|-----------|-------------|

LOHGARH

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,02,92,907 | 20,09,414 | 2,23,02,321 |

| | | | |
|-------------------------------------|--------------|-------------|--------------|
| HEADMASTER,GOVT. HIGH SCHOOL , 2202 | 38,22,52,212 | 4,92,54,533 | 43,15,06,745 |
|-------------------------------------|--------------|-------------|--------------|

MADHE KE

| | | | |
|-------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 38,22,52,212 | 4,92,54,533 | 43,15,06,745 |

| | | | |
|-------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL , 2202 | 3,12,39,193 | 23,16,268 | 3,35,55,461 |
|-------------------------------------|-------------|-----------|-------------|

MALLIANA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,12,39,193 | 23,16,268 | 3,35,55,461 |

| | | | | |
|--------------------------------|------|-----------|----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL , | 2202 | 99,89,969 | 8,75,060 | 1,08,65,029 |
| MANAWAN | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 99,89,969 | 8,75,060 | 1,08,65,029 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

| | | | |
|-------------------------------------|-----------|---|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL , 2202 | 11,49,564 | 0 | 11,49,564 |
|-------------------------------------|-----------|---|-----------|

MINIA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 1,11,39,533 | 8,75,060 | 1,20,14,593 |
|-------------|-------------|----------|-------------|

| | | | |
|-------------------------------------|-------------|----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL , 2202 | 1,13,35,622 | 9,98,672 | 1,23,34,294 |
|-------------------------------------|-------------|----------|-------------|

NANGAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 1,13,35,622 | 9,98,672 | 1,23,34,294 |
|-------------|-------------|----------|-------------|

| | | | |
|-------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL , 2202 | 1,13,84,428 | 13,07,722 | 1,26,92,150 |
|-------------------------------------|-------------|-----------|-------------|

RAOWAL MALAK KANGAN

TOTAL (DDO)

1,13,84,428

13,07,722

1,26,92,150

HEADMASTER,GOVT. HIGH SCHOOL , 2202

1,38,09,052

14,07,840

1,52,16,892

TALWANDI MALLIAN

TOTAL (DDO)

1,38,09,052

14,07,840

1,52,16,892

HEADMASTER,GOVT. HIGH SCHOOL , 2202

17,65,560

0

17,65,560

THALAKE

TOTAL (DDO)

17,65,560

0

17,65,560

| | | | | |
|------------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL | 2235 | 23,47,994 | 0 | 23,47,994 |
|------------------------------|------|-----------|---|-----------|

GODHEWALI BASTI MOGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 23,47,994 | 0 | 23,47,994 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,09,22,461 | 19,01,600 | 2,28,24,061 |
|-------------------------------|------|-------------|-----------|-------------|

AJITWAL

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 2,09,22,461 | 19,01,600 | 2,28,24,061 |

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 14,04,882 | 0 | 14,04,882 |
| BABIHA BHAI | | | | |

| | | | | |
|------------|--|-------------|-----------|-------------|
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 2,23,27,343 | 19,01,600 | 2,42,28,943 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,70,54,170 | 12,37,948 | 1,82,92,118 |
| BADDUWAL | | | | |

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,70,54,170 | 12,37,948 | 1,82,92,118 |
|-------------|-------------|-----------|-------------|

| | | | |
|------------------------------------|-----------|-----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 68,88,537 | 18,05,860 | 86,94,397 |
|------------------------------------|-----------|-----------|-----------|

BADHNI KHURD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 68,88,537 | 18,05,860 | 86,94,397 |
|-------------|-----------|-----------|-----------|

| | | | |
|------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 1,35,99,938 | 12,64,340 | 1,48,64,278 |
|------------------------------------|-------------|-----------|-------------|

BADIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,35,99,938 | 12,64,340 | 1,48,64,278 |
|-------------|-------------|-----------|-------------|

| | | | |
|------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 1,27,62,346 | 12,69,099 | 1,40,31,445 |
|------------------------------------|-------------|-----------|-------------|

BHULLERIAN

| | | | | |
|-------------|-------------|-----------|-------------|--|
| ***** | ----- | | | |
| TOTAL (DDO) | 1,27,62,346 | 12,69,099 | 1,40,31,445 | |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,26,85,827 | 12,00,640 | 1,38,86,467 |
|-------------------------------|------|-------------|-----------|-------------|

BODI WALA KHARAK SINGH

| | | | | |
|-------------|-------------|-----------|-------------|--|
| ***** | ----- | | | |
| TOTAL (DDO) | 1,26,85,827 | 12,00,640 | 1,38,86,467 | |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,92,38,776 | 18,92,942 | 2,11,31,718 |
|-------------------------------|------|-------------|-----------|-------------|

BUGHIPURA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,92,38,776 | 18,92,942 | 2,11,31,718 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 99,11,612 | 10,55,908 | 1,09,67,520 |
| | | BULEPUR | | | | |
| | | | 2235 | 2,588 | 0 | 2,588 |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,91,52,976 | 29,48,850 | 3,21,01,826 |
|-------------|-------------|-----------|-------------|

| | | | |
|------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 44,80,920 | 3,43,012 | 48,23,932 |
|------------------------------------|-----------|----------|-----------|

CHAK KANIAN KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 44,80,920 | 3,43,012 | 48,23,932 |
|-------------|-----------|----------|-----------|

| | | | |
|------------------------------------|----------|---|----------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 2,71,924 | 0 | 2,71,924 |
|------------------------------------|----------|---|----------|

CHAND NAWAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 2,71,924 | 0 | 2,71,924 |
|-------------|----------|---|----------|

| | | | |
|------------------------------------|--------|---|--------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 66,244 | 0 | 66,244 |
|------------------------------------|--------|---|--------|

CHANUWALA

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 66,244 | 0 | 66,244 |

| | | | |
|------------------------------------|-----------|---|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 12,61,294 | 0 | 12,61,294 |
|------------------------------------|-----------|---|-----------|

CHARIK

| | | | |
|-------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 12,61,294 | 0 | 12,61,294 |

| | | | |
|------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 1,31,31,110 | 12,64,004 | 1,43,95,114 |
|------------------------------------|-------------|-----------|-------------|

CHHATIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,31,31,110 | 12,64,004 | 1,43,95,114 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 4,64,368 | 0 | 4,64,368 |
|-------------------------------|------|----------|---|----------|

CHHOTA GHAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 4,64,368 | 0 | 4,64,368 |
|-------------|----------|---|----------|

| | | | | | | |
|-----------|--------------------------|-------------------------------|------|-----------|-----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 84,57,017 | 10,27,298 | 94,84,315 |
|-----------|--------------------------|-------------------------------|------|-----------|-----------|-----------|

DEPARTMENT OF EDUCATION, CHOTIAN

PUNJAB

***** -----

TOTAL (DDO) 84,57,017 10,27,298 94,84,315

HEADMASTER,GOVT. HIGH SCHOOL, 2202 96,75,194 11,36,220 1,08,11,414

CHUGANWAN

***** -----

TOTAL (DDO) 96,75,194 11,36,220 1,08,11,414

HEADMASTER,GOVT. HIGH SCHOOL, 2202 56,47,477 6,62,828 63,10,305

CHUGHA KALAN

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 56,47,477 | 6,62,828 | 63,10,305 |
|-------------|-----------|----------|-----------|

| | | | |
|------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 1,70,09,665 | 17,83,150 | 1,87,92,815 |
|------------------------------------|-------------|-----------|-------------|

DABWALI RUHRIAN WALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,70,09,665 | 17,83,150 | 1,87,92,815 |
|-------------|-------------|-----------|-------------|

| | | | |
|------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 76,49,422 | 9,06,850 | 85,56,272 |
|------------------------------------|-----------|----------|-----------|

DAGRU

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 76,49,422 | 9,06,850 | 85,56,272 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,54,56,442 | 31,77,890 | 1,86,34,332 |
|-------------------------------|------|-------------|-----------|-------------|

DANE WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,54,56,442 | 31,77,890 | 1,86,34,332 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 56,66,870 | 6,64,834 | 63,31,704 |
|-------------------------------|------|-----------|----------|-----------|

DARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 56,66,870 | 6,64,834 | 63,31,704 |
|------------|-----------|----------|-----------|

| | | | | | |
|-----------|--|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,02,74,717 | 11,27,693 | 1,14,02,410 |
|-----------|--|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, DAULA

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,59,41,587 | 17,92,527 | 1,77,34,114 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 83,95,046 | 12,23,001 | 96,18,047 |
|-------------------------------|------|-----------|-----------|-----------|

DAULAT PURA NAWAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 83,95,046 | 12,23,001 | 96,18,047 |
|------------|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|-------|---|-------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 6,500 | 0 | 6,500 |
|-------------------------------|------|-------|---|-------|

DEMUR KHURD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 6,500 | 0 | 6,500 |
|-------------|--|-------|---|-------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 69,08,427 | 8,14,310 | 77,22,737 |
|-------------------------------|------|-----------|----------|-----------|

DEON KHERA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 69,08,427 | 8,14,310 | 77,22,737 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,23,33,206 | 15,14,086 | 1,38,47,292 |
|-------------------------------|------|-------------|-----------|-------------|

DHALEKE

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,23,33,206 | 15,14,086 | 1,38,47,292 |

| | | | |
|------------------------------------|-----------|---|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 12,12,808 | 0 | 12,12,808 |
| DHULKOT | | | |

| | | | |
|------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 12,12,808 | 0 | 12,12,808 |

| | | | |
|------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 59,29,020 | 6,38,848 | 65,67,868 |
| DINA | | | |

| | | | |
|------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 59,29,020 | 6,38,848 | 65,67,868 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GOVT. HIGH SCHOOL, | 2202 | 79,00,479 | 17,42,146 | 96,42,625 |
| | DEPARTMENT OF EDUCATION, | GAGGAR | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,38,29,499 | 23,80,994 | 1,62,10,493 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,53,97,470 | 30,02,376 | 2,83,99,846 |
| | | GODE WALA | | | | |

TOTAL (DDO)

2,53,97,470

30,02,376

2,83,99,846

HEADMASTER,GOVT. HIGH SCHOOL, 2202

2,24,37,908

25,43,564

2,49,81,472

HUSNAR

TOTAL (DDO)

2,24,37,908

25,43,564

2,49,81,472

HEADMASTER,GOVT. HIGH SCHOOL, 2202

98,11,584

11,58,352

1,09,69,936

INDER GARH

TOTAL (DDO)

98,11,584

11,58,352

1,09,69,936

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,13,12,890 | 13,02,086 | 1,26,14,976 |
|-------------------------------|------|-------------|-----------|-------------|

JAIMAL WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,13,12,890 | 13,02,086 | 1,26,14,976 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,98,07,293 | 22,93,650 | 2,21,00,943 |
|-------------------------------|------|-------------|-----------|-------------|

JALALABAD(EAST)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,98,07,293 | 22,93,650 | 2,21,00,943 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,80,87,370 | 21,48,962 | 2,02,36,332 |
|-------------------------------|------|-------------|-----------|-------------|

JANER

TOTAL(DDO)

1,80,87,370

21,48,962

2,02,36,332

HEADMASTER,GOVT. HIGH SCHOOL,2202

58,24,375

6,76,461

65,00,836

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

JHANDEANA SARKI

TOTAL(DDO)

58,24,375

6,76,461

65,00,836

| | | | | | | |
|-----------|--------------------------|-------------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 60,95,579 | 6,15,596 | 67,11,175 |
|-----------|--------------------------|-------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|--|--------------------------|-------------|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | KAKHAN WALI | | | | |
|--|--------------------------|-------------|--|--|--|--|

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|--|--------|--|--|--|--|--|
| | PUNJAB | | | | | |
|--|--------|--|--|--|--|--|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 60,95,579 | 6,15,596 | 67,11,175 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------|---|-------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 8,834 | 0 | 8,834 |
|-------------------------------|------|-------|---|-------|

| | | | | |
|-------|--|--|--|--|
| KALKE | | | | |
|-------|--|--|--|--|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 8,834 | 0 | 8,834 |
|------------|--|-------|---|-------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 51,55,108 | 5,74,992 | 57,30,100 |
|-------------------------------|------|-----------|----------|-----------|

| | | | | |
|---------------|--|--|--|--|
| KHANE KI KHAB | | | | |
|---------------|--|--|--|--|

TOTAL (DDO)

51,55,108

5,74,992

57,30,100

HEADMASTER,GOVT. HIGH SCHOOL,2235

12,30,214

0

12,30,214

KHELLON

TOTAL (DDO)

12,30,214

0

12,30,214

HEADMASTER,GOVT. HIGH SCHOOL,2202

1,73,63,796

19,68,872

1,93,32,668

KHOSA PANDO

TOTAL (DDO)

1,73,63,796

19,68,872

1,93,32,668

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 58,22,362 | 7,55,054 | 65,77,416 |
|-------------------------------|------|-----------|----------|-----------|

KHOTE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 58,22,362 | 7,55,054 | 65,77,416 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 71,11,434 | 14,57,670 | 85,69,104 |
|-------------------------------|------|-----------|-----------|-----------|

KHUDIAN GULAB SINGH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 71,11,434 | 14,57,670 | 85,69,104 | |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

| | | | | | | |
|-------------------------------|------|-----------|----------|-----------|--|--|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 59,38,287 | 6,54,434 | 65,92,721 | | |
| KILI CHAHLAN | | | | | | |

| | | | | | | |
|------------|--|-------------|-----------|-------------|--|--|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | 1,30,49,721 | 21,12,104 | 1,51,61,825 | | |

| | | | | | | |
|-------------------------------|------|-------------|-----------|-------------|--|--|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,12,02,502 | 13,46,262 | 1,25,48,764 | | |
| KINGARA | | | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 1,12,02,502 | 13,46,262 | 1,25,48,764 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,28,67,705 | 15,52,474 | 1,44,20,179 |
| KOTHI MALIAN WALA | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 1,28,67,705 | 15,52,474 | 1,44,20,179 |

| | | | | |
|-------------------------------|------|-------|---|-------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 4,300 | 0 | 4,300 |
| KOTLA RAI KA | | | | |

| | | | | |
|-------------|--|-------|---|-------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 4,300 | 0 | 4,300 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,54,92,599 | 16,22,650 | 1,71,15,249 |
|-------------------------------|------|-------------|-----------|-------------|

KURAI WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,54,92,599 | 16,22,650 | 1,71,15,249 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 85,14,052 | 9,82,870 | 94,96,922 |
|-------------------------------|------|-----------|----------|-----------|

KUSSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 85,14,052 | 9,82,870 | 94,96,922 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 38,81,062 | 4,44,580 | 43,25,642 |
|-------------------------------|------|-----------|----------|-----------|

KUTTIAN WALI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 38,81,062 | 4,44,580 | 43,25,642 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,39,23,439 | 14,62,626 | 1,53,86,065 |
| | | LAL BHAI | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,78,04,501 | 19,07,206 | 1,97,11,707 |
|-------------|-------------|-----------|-------------|

| | | | |
|------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 41,95,835 | 4,63,762 | 46,59,597 |
|------------------------------------|-----------|----------|-----------|

LALEH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 41,95,835 | 4,63,762 | 46,59,597 |
|-------------|-----------|----------|-----------|

| | | | |
|------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 1,83,89,021 | 18,96,627 | 2,02,85,648 |
|------------------------------------|-------------|-----------|-------------|

MADHIR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,83,89,021 | 18,96,627 | 2,02,85,648 |
|-------------|-------------|-----------|-------------|

| | | | |
|------------------------------------|-----------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 95,75,967 | 11,29,565 | 1,07,05,532 |
|------------------------------------|-----------|-----------|-------------|

MAHESHRI

***** -----

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 95,75,967 | 11,29,565 | 1,07,05,532 |
|-------------|-----------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 12,13,391 | 1,31,104 | 13,44,495 |
|-------------------------------|------|-----------|----------|-----------|

MAHNNI KHERA

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 12,13,391 | 1,31,104 | 13,44,495 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 3,08,72,848 | 35,45,965 | 3,44,18,813 |
|-------------------------------|------|-------------|-----------|-------------|

MALOUT PIND

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,08,72,848 | 35,45,965 | 3,44,18,813 |
|-------------|-------------|-----------|-------------|

HEADMASTER,GOVT. HIGH SCHOOL,22021,36,59,64113,59,5061,50,19,147

MALWALA KOTRA WALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,36,59,641 | 13,59,506 | 1,50,19,147 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 73,52,568 | 7,77,886 | 81,30,454 |
|-------------------------------|------|-----------|----------|-----------|

MANN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,10,12,209 | 21,37,392 | 2,31,49,601 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,37,52,925 | 25,82,286 | 2,63,35,211 |
|-------------------------------|------|-------------|-----------|-------------|

MEHMOOD KHERA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,37,52,925 | 25,82,286 | 2,63,35,211 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,02,78,899 | 22,00,948 | 2,24,79,847 |
|-------------------------------|------|-------------|-----------|-------------|

MEHRON

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | | | |
| ----- | | | |
| TOTAL (DDO) | 2,02,78,899 | 22,00,948 | 2,24,79,847 |

| | | | | |
|-------------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 99,46,648 | 10,12,416 | 1,09,59,064 |
|-------------------------------|------|-----------|-----------|-------------|

MIDDA

| | | | |
|-------------|-----------|-----------|-------------|
| ***** | | | |
| ----- | | | |
| TOTAL (DDO) | 99,46,648 | 10,12,416 | 1,09,59,064 |

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 62,59,685 | 16,05,184 | 78,64,869 |
|-------------------------------|------|-----------|-----------|-----------|

MOHLAN

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | | | |
| ----- | | | |
| TOTAL (DDO) | 62,59,685 | 16,05,184 | 78,64,869 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 68,15,144 | 6,64,680 | 74,79,824 |
|-------------------------------|------|-----------|----------|-----------|

NANAKSAR (GHOLIA)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 68,15,144 | 6,64,680 | 74,79,824 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,11,40,510 | 12,41,157 | 1,23,81,667 |
|-------------------------------|------|-------------|-----------|-------------|

PEORI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 1,11,40,510 | 12,41,157 | 1,23,81,667 |
| | DEPARTMENT OF EDUCATION, | | | | |
| | PUNJAB | | | | |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 65,40,201 | 5,49,728 | 70,89,929 |
| RAMU WALA KALAN | | | | |

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,76,80,711 | 17,90,885 | 1,94,71,596 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 66,13,714 | 6,77,828 | 72,91,542 |
| RANI WALA | | | | |

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TOTAL(DDO)66,13,7146,77,82872,91,542

HEADMASTER,GOVT. HIGH SCHOOL,220275,79,4118,48,31884,27,729

SAFFU WALA

*****-----

TOTAL(DDO)75,79,4118,48,31884,27,729

HEADMASTER,GOVT. HIGH SCHOOL,220277,36,3658,75,20086,11,565

SAHIB CHAND

*****-----

TOTAL(DDO)77,36,3658,75,20086,11,565

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,48,04,712 | 17,29,102 | 1,65,33,814 |
|-------------------------------|------|-------------|-----------|-------------|

SALINA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,48,04,712 | 17,29,102 | 1,65,33,814 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,18,82,035 | 25,73,850 | 2,44,55,885 |
|-------------------------------|------|-------------|-----------|-------------|

SIKHA WALA

| | | | |
|------|----------|---|----------|
| 2235 | 1,25,089 | 0 | 1,25,089 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,20,07,124 | 25,73,850 | 2,45,80,974 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,46,00,351 | 27,07,524 | 2,73,07,875 |
|-------------------------------|------|-------------|-----------|-------------|

SINGHA WALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,46,00,351 | 27,07,524 | 2,73,07,875 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,19,89,951 | 13,12,399 | 1,33,02,350 |
| | DEPARTMENT OF EDUCATION, | SURE WALA | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,19,89,951 | 13,12,399 | 1,33,02,350 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,29,26,584 | 14,33,316 | 1,43,59,900 |
|-------------------------------|------|-------------|-----------|-------------|

TATARIE WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,29,26,584 | 14,33,316 | 1,43,59,900 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----|---|-----|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 390 | 0 | 390 |
|-------------------------------|------|-----|---|-----|

THARAJ

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----|---|-----|
| TOTAL (DDO) | | 390 | 0 | 390 |
|-------------|--|-----|---|-----|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GURU NANAK GIRLS HIGH | 2202 | 23,16,341 | 4,46,660 | 27,63,001 |
|----------------------------------|------|-----------|----------|-----------|

SCHOOL MUKARIAN

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 23,16,341 | 4,46,660 | 27,63,001 | |

| | | | | |
|------------------------------|------|-----------|---|-----------|
| HEADMASTER,GURU NANAK KHALSA | 2202 | 31,40,411 | 0 | 31,40,411 |
|------------------------------|------|-----------|---|-----------|

HIGH SCHOOL, THAKHAT PURA

| | | | | | | | | |
|-------------|--|--|--|--|-----------|---|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 31,40,411 | 0 | 31,40,411 | |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,HDN HIGH SCHOOL | 2202 | 38,65,320 | 3,44,245 | 42,09,565 |
|----------------------------|------|-----------|----------|-----------|

HARINA

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 38,65,320 | 3,44,245 | 42,09,565 | |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,HIGH SCHOOL, SHAHWALA 2202 | 1,58,37,258 | 17,24,363 | 1,75,61,621 |
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,58,37,258 | 17,24,363 | 1,75,61,621 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,INDIRA HIGH SCHOOL, | 2202 | 13,16,253 | 1,46,747 | 14,63,000 |
| | DEPARTMENT OF EDUCATION, | KAINOR | | | | |
| | PUNJAB | | | | | |

TOTAL (DDO)

1,71,53,511

18,71,110

1,90,24,621

HEADMASTER, KALAR KHALSA HIGH

2202

8,21,627

0

8,21,627

SCHOOL HARINA

2235

2,00,000

0

2,00,000

TOTAL (DDO)

10,21,627

0

10,21,627

HEADMASTER, KHALSA CO-EDUCATION

2202

31,72,753

2,90,253

34,63,006

HIGH SCHOOL, BADDRN

TOTAL (DDO)

31,72,753

2,90,253

34,63,006

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, KHALSA GIRLS HIGH | 2202 | 51,48,126 | 4,84,210 | 56,32,336 |
|-------------------------------|------|-----------|----------|-----------|

SCHOOL, DORAHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 51,48,126 | 4,84,210 | 56,32,336 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, KHALSA GIRLS HIGH | 2202 | 25,69,165 | 2,35,436 | 28,04,601 |
|-------------------------------|------|-----------|----------|-----------|

SCHOOL, MOGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 25,69,165 | 2,35,436 | 28,04,601 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER, KHALSA GIRLS HIGH | 2202 | 19,13,569 | 2,11,729 | 21,25,298 |
|-------------------------------|------|-----------|----------|-----------|

SCHOOL, MORINDA

*****-----

TOTAL (DDO)19,13,5692,11,72921,25,298

HEADMASTER, KHALSA HIGH SCHOOL, 22023,44,35730,0473,74,404

MADPUR

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TOTAL (DDO)3,44,35730,0473,74,404

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,KHALSA HIGH SCHOOL, | 2202 | 7,73,167 | 71,408 | 8,44,575 |
| | DEPARTMENT OF EDUCATION, | TOOSA | | | | |
| | PUNJAB | | | | | |

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 7,73,167 | 71,408 | 8,44,575 |
|-------------|----------|--------|----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| HEADMASTER,KHALSA HIGH | 2202 | 53,60,601 | 6,33,887 | 59,94,488 |
| SCHOOL,MANSA | | | | |

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 53,60,601 | 6,33,887 | 59,94,488 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,L.S.D. HIGH SCHOOL | 2202 | 47,82,872 | 4,27,394 | 52,10,266 |
| BASSI DAULAT KHAN | | | | |

| | | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|--|
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 47,82,872 | 4,27,394 | 52,10,266 | |

| | | | | | | | |
|-------------------------------|------|-----------|----------|-----------|--|--|--|
| HEADMASTER,MAI BHAGWATI GIRLS | 2202 | 49,90,859 | 4,16,398 | 54,07,257 | | | |
|-------------------------------|------|-----------|----------|-----------|--|--|--|

HIGH SCHOOL HARINA

| | | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|--|
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 49,90,859 | 4,16,398 | 54,07,257 | |

| | | | | | | | |
|-----------------------------|------|-----------|----------|-----------|--|--|--|
| HEADMASTER,P.S. KHALSA N.H. | 2202 | 69,55,975 | 6,37,907 | 75,93,882 | | | |
|-----------------------------|------|-----------|----------|-----------|--|--|--|

SCHOOL

| | | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|--|
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 69,55,975 | 6,37,907 | 75,93,882 | |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,S D HIGH SCHOOL | 2202 | 57,18,146 | 6,41,723 | 63,59,869 |
|----------------------------|------|-----------|----------|-----------|

FAZILKA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 57,18,146 | 6,41,723 | 63,59,869 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|--------|----------|
| HEADMASTER,S.B.B.S. (LAHORE) | 2202 | 8,31,981 | 76,240 | 9,08,221 |
|------------------------------|------|----------|--------|----------|

KHALSA HIGH SCHOOL, JAGRAON

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 8,31,981 | 76,240 | 9,08,221 |
|-------------|--|----------|--------|----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| HEADMASTER,S.D. HIGH SCHOOL, | 2202 | 8,57,038 | 0 | 8,57,038 |
|------------------------------|------|----------|---|----------|

MAUR MANDI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 8,57,038 | 0 | 8,57,038 |
| EDUCATION | SECRETARY TO GOVERNMENT, | HEADMASTER,S.K.C.S.D.PRIMARY | 2202 | 1,95,548 | 1,75,110 | 3,70,658 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, TARN TARAN | | | | |
| | PUNJAB | | | | | |
| | | | 2235 | 2,56,669 | 0 | 2,56,669 |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|-------------|----------|----------|----------|
| TOTAL (DDO) | 4,52,217 | 1,75,110 | 6,27,327 |
|-------------|----------|----------|----------|

| | | | |
|-------------------------------------|-----------|----------|-----------|
| HEADMASTER,S.S.JAIN GIRLS HIGH 2202 | 10,03,782 | 1,11,105 | 11,14,887 |
|-------------------------------------|-----------|----------|-----------|

SCHOOL,MANSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 10,03,782 | 1,11,105 | 11,14,887 |
|-------------|-----------|----------|-----------|

| | | | |
|--------------------------------|----------|---|----------|
| HEADMASTER,SANATAN DHARAM 2235 | 1,83,511 | 0 | 1,83,511 |
|--------------------------------|----------|---|----------|

PRIMARY SCHOOL, TARN TARAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 1,83,511 | 0 | 1,83,511 |
|-------------|----------|---|----------|

| | | | |
|---------------------------------|----------|--------|----------|
| HEADMASTER,SARGODHA KHALSA 2202 | 7,46,228 | 70,204 | 8,16,432 |
|---------------------------------|----------|--------|----------|

CO-EDU HIGH SCHOOL

***** -----

TOTAL (DDO) 7,46,228 70,204 8,16,432

HEADMASTER, SARGODHA KHALSA HIGH 2202 64,00,518 5,91,759 69,92,277

SCHOOL

***** -----

TOTAL (DDO) 64,00,518 5,91,759 69,92,277

HEADMASTER, SAS KHALSA HIGH 2202 39,76,882 3,59,628 43,36,510

SCHOOL, PALDI

2235 13,792 0 13,792

TOTAL (DDO)

39,90,674

3,59,628

43,50,302

HEADMASTER,SATANTAN DHARAM HIGH 2202

1,44,348

0

1,44,348

SCHOOL, TARN TARAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,SATANTAN DHARAM HIGH 2235

6,84,200

0

6,84,200

DEPARTMENT OF EDUCATION, SCHOOL, TARN TARAN

PUNJAB

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 8,28,548 | 0 | 8,28,548 |

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,SBAC HIGH SCHOOL | 2202 | 92,01,030 | 11,95,444 | 1,03,96,474 |
|-----------------------------|------|-----------|-----------|-------------|

BAJWAR

| | | | | |
|-------------|--|-----------|-----------|-------------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 92,01,030 | 11,95,444 | 1,03,96,474 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER,SHGN HIGH SCHOOL | 2202 | 12,76,226 | 1,20,006 | 13,96,232 |
|-----------------------------|------|-----------|----------|-----------|

GARHDIWALA

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 12,76,226 | 1,20,006 | 13,96,232 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,SHRI GURU SINGH SABHA 2202 | 3,48,72,916 | 42,15,727 | 3,90,88,643 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, MODEL TOWN

| | | | |
|------|----------|---|----------|
| 2235 | 4,64,734 | 0 | 4,64,734 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,53,37,650 | 42,15,727 | 3,95,53,377 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|----------|----------|-----------|
| HEADMASTER,SHRI L.D. HIGH SCHOOL 2202 | 9,13,031 | 2,52,585 | 11,65,616 |
|---------------------------------------|----------|----------|-----------|

RAMPUR HALAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|----------|-----------|
| TOTAL(DDO) | 9,13,031 | 2,52,585 | 11,65,616 |
|------------|----------|----------|-----------|

| | | | |
|---------------------------------|-----------|----------|-----------|
| HEADMASTER,SIKH GIRLS HIGH 2202 | 23,91,176 | 4,49,822 | 28,40,998 |
|---------------------------------|-----------|----------|-----------|

SCHOOL, JAGRAON

TOTAL(DDO)

23,91,176

4,49,822

28,40,998

HEADMASTER,SIKH GIRLS HIGH

2202

3,49,991

0

3,49,991

SCHOOL, JASPALON

TOTAL(DDO)

3,49,991

0

3,49,991

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,SIKH GIRLS HIGH | 2202 | 18,57,803 | 3,77,322 | 22,35,125 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, SIDHWAN KHURD | | | | |
| | PUNJAB | | | | | |

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 18,57,803 | 3,77,322 | 22,35,125 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,SINGH SABHA KANYA | 2202 | 14,30,145 | 1,31,135 | 15,61,280 |
| PATHSHALA,ABOHAR | | | | |

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 14,30,145 | 1,31,135 | 15,61,280 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMISTRESS,GOVERNMENT HIGH | 2202 | 1,83,90,489 | 22,48,544 | 2,06,39,033 |
| SCHOOL, GILL PATTI | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 1,83,90,489 | 22,48,544 | 2,06,39,033 |

| | | | | |
|---------------------------------|------|----------|---|----------|
| HEADMISTRESS, KHALSA GIRLS HIGH | 2202 | 8,43,237 | 0 | 8,43,237 |
| SCHOOL, KILARAIPUR | | | | |

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|-------------|--|----------|---|----------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 8,43,237 | 0 | 8,43,237 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMISTRESS, S.D. GIRLS HIGH | 2202 | 76,02,951 | 7,01,044 | 83,03,995 |
| SCHOOL, HARIDEV MANDIR | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 76,02,951 | 7,01,044 | 83,03,995 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEASMASTER,GOVERNMENT HIGH | 2202 | 1,39,98,185 | 16,83,996 | 1,56,82,181 |
|----------------------------|------|-------------|-----------|-------------|

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|-----------------------|--|--|--|--|
| SCHOOL PANUWAL JATTAN | | | | |
|-----------------------|--|--|--|--|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,39,984 | 0 | 2,39,984 |
|--|------|----------|---|----------|

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| ***** | | | | |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,42,38,169 | 16,83,996 | 1,59,22,165 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEASMASTER,GOVERNMENT HIGH | 2202 | 86,81,710 | 10,63,872 | 97,45,582 |
|----------------------------|------|-----------|-----------|-----------|

| | | | | |
|----------------|--|--|--|--|
| SCHOOL, WRAICH | | | | |
|----------------|--|--|--|--|

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| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 86,81,710 | 10,63,872 | 97,45,582 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| MANAGER,DAV HIGH SCHOOL, | 2202 | 37,18,200 | 4,14,800 | 41,33,000 |
|--------------------------|------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | DERABASSI | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 37,18,200 | 4,14,800 | 41,33,000 |
| EDUCATION | SECRETARY TO GOVERNMENT, | MANAGER,SS JAIN (G) HIGH SCHOOL, 2202 | | 6,71,400 | 77,100 | 7,48,500 |
| | DEPARTMENT OF EDUCATION, | DERABASSI | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|------------|--|----------|--------|----------|
| TOTAL(DDO) | | 6,71,400 | 77,100 | 7,48,500 |
|------------|--|----------|--------|----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| MANAGER, TRAINING SCHOOL FOR | 2202 | 11,54,949 | 1,03,270 | 12,58,219 |
|------------------------------|------|-----------|----------|-----------|

VILLAGE TEACHERS, MOGA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 11,54,949 | 1,03,270 | 12,58,219 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|----------|---|----------|
| PRINCIPAL, DISTRICT INSTITUTE OF | 2202 | 7,33,600 | 0 | 7,33,600 |
|----------------------------------|------|----------|---|----------|

EDUCATION AND TRAINING,

BUDHANPUR, MOHALI, DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, BUDHANPUR, MOHALI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 33,278 | 0 | 33,278 |
|--|------|--------|---|--------|

TOTAL(DDO)

7,66,878

0

7,66,878

PRINCIPAL, DISTRICT INSTITUTE OF 2235

29,858

0

29,858

EDUCATION AND TRAINING, CHEEMA

JODHPUR, (BARNALA),DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, CHEEMA JODHPUR,

BARNALA

TOTAL(DDO)

29,858

0

29,858

PRINCIPAL, DISTRICT INSTITUTE OF 2235

2,62,744

0

2,62,744

EDUCATION AND TRAINING, KAIRON,

TARN TARAN,DISTRICT INSTITUTE OF

EDUCATION AND TRAINING, KAIRON,

TARN TARAN

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 2,62,744 | 0 | 2,62,744 |
|------------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, DISTRICT INSTITUTE OF 2235 | 5,694 | 0 | 5,694 |
|-----------|--------------------------|---------------------------------------|-------|---|-------|

DEPARTMENT OF EDUCATION, EDUCATION AND TRAINING, NAURA

PUNJAB (SBS NAGAR),PRINCIPAL, DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, NAURA

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TOTAL(DDO)2,68,43802,68,438

PRINCIPAL, DISTRICT INSTITUTE OF 220222,46,5723,29,80225,76,374

EDUCATION AND TRAINING, SHRI

MUKTSAR SAHIB, DISTRICT

INSTITUTE OF EDUCATION AND

TRAINING, SHRI MUKTSAR SAHIB

223516,15675,52591,681

***** -----

TOTAL(DDO)22,62,7284,05,32726,68,055

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, .GOVERNMENT SR.SEC. | 2202 | 1,98,71,215 | 21,58,638 | 2,20,29,853 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, KALYAN SUKHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,98,71,215 | 21,58,638 | 2,20,29,853 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,A.S. HIGHER SECONDERY | 2202 | 1,11,16,696 | 10,15,509 | 1,21,32,205 |
|---------------------------------|------|-------------|-----------|-------------|

SCHOOL MUKARIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,11,16,696 | 10,15,509 | 1,21,32,205 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-----------|-----------|-----------|
| PRINCIPAL,ARYA GIRLS HIGHER SEC. | 2202 | 39,12,094 | 14,61,419 | 53,73,513 |
|----------------------------------|------|-----------|-----------|-----------|

SCHOOL, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 39,12,094 | 14,61,419 | 53,73,513 |
|------------|-----------|-----------|-----------|

| | | | |
|---|-----------|----------|-----------|
| PRINCIPAL ,DHUDIAL KHALSA S.S.S. , 2202 | 88,42,595 | 9,85,405 | 98,28,000 |
|---|-----------|----------|-----------|

PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 88,42,595 | 9,85,405 | 98,28,000 |
|------------|-----------|----------|-----------|

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL ,DRM SR.SEC. SCHOOL BTD 2202 | 4,20,72,664 | 53,93,210 | 4,74,65,874 |
|--|-------------|-----------|-------------|

| | | | |
|------|----------|--------|----------|
| 2235 | 6,20,170 | 94,754 | 7,14,924 |
|------|----------|--------|----------|

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|----------------------|--|--|----------|
| GOVERNMENT OF PUNJAB | | | Page 219 |
|----------------------|--|--|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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| | | | | | |
|-----------|--------------------------|------------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL(DDO) | 4,26,92,834 | 54,87,964 | 4,81,80,798 |
|-----------|--------------------------|------------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.G.S.S.SCHOOL, SANAUR | 2202 | 2,87,51,902 | 34,36,226 | 3,21,88,128 |
|----------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,205 | 0 | 10,205 |
|--|------|--------|---|--------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,14,54,941 | 89,24,190 | 8,03,79,131 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| PRINCIPAL,G.S.S.S., AJRAWAR | 2202 | 17,34,56,866 | 1,97,69,483 | 19,32,26,349 |
|-----------------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,35,093 | 0 | 2,35,093 |
|--|------|----------|---|----------|

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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 17,36,91,959 | 1,97,69,483 | 19,34,61,442 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S., AJUNA | 2202 | 1,39,29,633 | 13,98,984 | 1,53,28,617 |
|---------------------------|------|-------------|-----------|-------------|

BASANTPURA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 27,382 | 0 | 27,382 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,39,57,015 | 13,98,984 | 1,53,55,999 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S., BHAGWANPUR | 2202 | 1,70,90,462 | 19,01,854 | 1,89,92,316 |
|--------------------------------|------|-------------|-----------|-------------|

JATTAN

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,70,90,462 | 19,01,854 | 1,89,92,316 |
|-------------|--|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202 | 1,03,72,220 | 12,13,666 | 1,15,85,886 |
|---------------------------------------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,03,72,220 | 12,13,666 | 1,15,85,886 |
|------------|-------------|-----------|-------------|

| | | | |
|----------------------------------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S., DITTPUR 2202 | 2,17,19,625 | 25,01,746 | 2,42,21,371 |
|----------------------------------|-------------|-----------|-------------|

JATTAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,17,19,625 | 25,01,746 | 2,42,21,371 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------|--------------|-------------|--------------|
| PRINCIPAL,G.S.S.S., 2202 | 10,78,17,117 | 1,25,60,379 | 12,03,77,496 |
|--------------------------|--------------|-------------|--------------|

MULTIPURPOSE, PATIALA

| | | | |
|------|----------|--------|----------|
| 2235 | 1,59,670 | 69,019 | 2,28,689 |
|------|----------|--------|----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 10,79,76,787 | 1,26,29,398 | 12,06,06,185 |
|------------|--------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,G.S.S.S., PABRI, | 2202 | 3,40,34,980 | 35,79,522 | 3,76,14,502 |
| | DEPARTMENT OF EDUCATION, | RAJPURA | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,40,34,980 | 35,79,522 | 3,76,14,502 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S., SHANKARPURA | 2202 | 2,47,50,767 | 29,08,540 | 2,76,59,307 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,29,442 | 0 | 1,29,442 |
|--|------|----------|---|----------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,48,80,209 | 29,08,540 | 2,77,88,749 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| PRINCIPAL,G.S.S.S., TRIPRI | 2071 | 48,77,979 | 0 | 48,77,979 |
|----------------------------|------|-----------|---|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 6,53,77,803 | 76,68,515 | 7,30,46,318 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,95,814 | 0 | 4,95,814 |
|--|------|----------|---|----------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,07,51,596 | 76,68,515 | 7,84,20,111 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S., CHAREWAN | 2202 | 1,14,06,243 | 13,18,258 | 1,27,24,501 |
|------------------------------|------|-------------|-----------|-------------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,14,06,243 | 13,18,258 | 1,27,24,501 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S.,DODA | 2202 | 3,99,00,763 | 42,07,813 | 4,41,08,576 |
|-------------------------|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,99,00,763 | 42,07,813 | 4,41,08,576 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.SCHOOL, K.F.G. | 2202 | 2,99,60,521 | 36,19,129 | 3,35,79,650 |
|--------------------------------|------|-------------|-----------|-------------|

PATHANKOT

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,75,945 | 63,701 | 3,39,646 |
|--|------|----------|--------|----------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,02,36,466 | 36,82,830 | 3,39,19,296 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------------|--|-----------|----------|-----------|
| PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202 | | 44,12,534 | 2,89,135 | 47,01,669 |
|---------------------------------------|--|-----------|----------|-----------|

PATHANKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 44,12,534 | 2,89,135 | 47,01,669 |
|------------|--|-----------|----------|-----------|

PRINCIPAL,GADRI BABA HARMAN

2202

2,64,69,867

29,18,223

2,93,88,090

SINGH GOVERNMENT HIGH SCHOOL,

KALASANGHIA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GADRI BABA HARMAN | 2235 | 22,401 | 0 | 22,401 |
| | DEPARTMENT OF EDUCATION, | SINGH GOVERNMENT HIGH SCHOOL, | | | | |
| | PUNJAB | KALASANGHIA | | | | |

TOTAL(DDO)

2,64,92,268

29,18,223

2,94,10,491

PRINCIPAL,GOVERNMENT BOYS SR.2202

3,49,81,922

38,69,015

3,88,50,937

SEC. SCHOOL, BARETA

2235

8,59,126

16,903

8,76,029

TOTAL(DDO)

3,58,41,048

38,85,918

3,97,26,966

PRINCIPAL,GOVERNMENT GIRLS HIGH2202

2,05,60,349

21,86,292

2,27,46,641

SCHOOL, BARA PIND

TOTAL(DDO)

2,05,60,349

21,86,292

2,27,46,641

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 51,34,708 | 5,70,337 | 57,05,045 |
|----------------------------|------|-----------|----------|-----------|

SENIOR SECONDAY SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 51,34,708 | 5,70,337 | 57,05,045 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS SR. | 2202 | 4,27,58,351 | 50,83,233 | 4,78,41,584 |
|--------------------------------|------|-------------|-----------|-------------|

SEC. SCHOOL, GILL

| | | | |
|------|----------|---|----------|
| 2235 | 1,62,450 | 0 | 1,62,450 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,29,20,801 | 50,83,233 | 4,80,04,034 |
|------------|--|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS SR. | 2202 | 2,81,56,423 | 32,26,089 | 3,13,82,512 |
|--------------------------------|------|-------------|-----------|-------------|

SEC. SCHOOL, MACHHIWARA

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|--------------------------------|--|--|--|-------------|-------------|-------------|-------------|
| ***** | | | | ----- | | | |
| TOTAL(DDO) | | | | 2,81,56,423 | 32,26,089 | 3,13,82,512 | |
| PRINCIPAL,GOVERNMENT GIRLS SR. | | | | 2202 | 2,72,86,216 | 29,96,304 | 3,02,82,520 |
| SEC. SCHOOL, MANSURAN | | | | | | | |
| | | | | 2235 | 62,465 | 0 | 62,465 |
| ***** | | | | ----- | | | |
| TOTAL(DDO) | | | | | 2,73,48,681 | 29,96,304 | 3,03,44,985 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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|-------|--|--|--|-------|-------|-------|-------|
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|-----------|--------------------------|--------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT GIRLS SR. | 2202 | 1,61,71,771 | 18,30,792 | 1,80,02,563 |
|-----------|--------------------------|--------------------------------|------|-------------|-----------|-------------|

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|--------------------------|--|------------------------|
| DEPARTMENT OF EDUCATION, | | SEC. SCHOOL, NARANGWAL |
|--------------------------|--|------------------------|

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| PUNJAB |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,35,20,452 | 48,27,096 | 4,83,47,548 |
|------------|-------------|-----------|-------------|

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|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT HIGH SCHOOL | 2202 | 1,43,17,146 | 15,98,640 | 1,59,15,786 |
|----------------------------------|------|-------------|-----------|-------------|

| |
|-----------------|
| JUJHAR CHATHIAL |
|-----------------|

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,45,17,146 | 15,98,640 | 1,61,15,786 |
|------------|-------------|-----------|-------------|

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|---------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT HIGH | 2235 | 16,418 | 0 | 16,418 |
|---------------------------|------|--------|---|--------|

SCHOOL, SITTOGANO

| | | | |
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| ***** | ----- | ----- | ----- |
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|------------|--|--------|---|--------|
| TOTAL(DDO) | | 16,418 | 0 | 16,418 |
|------------|--|--------|---|--------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT J.B.T. | 2202 | 1,23,55,364 | 15,62,424 | 1,39,17,788 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BUDHLADA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,07,500 | 89,119 | 2,96,619 |
|--|------|----------|--------|----------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,25,62,864 | 16,51,543 | 1,42,14,407 |
|------------|--|-------------|-----------|-------------|

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|-------------------------------|------|--------------|-------------|--------------|
| PRINCIPAL,GOVERNMENT S.R SEC. | 2202 | 39,01,68,380 | 4,40,69,747 | 43,42,38,127 |
|-------------------------------|------|--------------|-------------|--------------|

SCHOOL, JANDWALA BHIMESHAN

| | | | |
|------|-----------|---|-----------|
| 2235 | 15,38,039 | 0 | 15,38,039 |
|------|-----------|---|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 39,17,06,419 | 4,40,69,747 | 43,57,76,166 |
|------------|--------------|-------------|--------------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 4,09,41,329 | 47,05,924 | 4,56,47,253 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, PATHANKOT

| | | | |
|------|----------|----------|-----------|
| 2235 | 8,47,774 | 2,05,392 | 10,53,166 |
|------|----------|----------|-----------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,17,89,103 | 49,11,316 | 4,67,00,419 |
|------------|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,80,10,179 | 30,90,721 | 3,11,00,900 |
|-----------------------------|------|-------------|-----------|-------------|

SECNDONDARY SCHOOL, MULLANPUR

| | | | |
|------|--------|---|--------|
| 2235 | 11,286 | 0 | 11,286 |
|------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,80,21,465 | 30,90,721 | 3,11,12,186 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 95,30,849 | 22,76,554 | 1,18,07,403 |
| | | SECONDARU SCHOOL, GOHARWAR | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 53,350 | 0 | 53,350 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,76,05,664 | 53,67,275 | 4,29,72,939 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 44,025 | 0 | 44,025 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 44,025 | 0 | 44,025 |
|-------------|--|--------|---|--------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,49,46,801 | 29,72,374 | 2,79,19,175 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL BASSI WAZID

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 45,239 | 0 | 45,239 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,49,92,040 | 29,72,374 | 2,79,64,414 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,83,68,476 | 20,62,006 | 2,04,30,482 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, CHAK BANWALA

| | | | |
|------|----------|---|----------|
| 2235 | 6,90,544 | 0 | 6,90,544 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,90,59,020 | 20,62,006 | 2,11,21,026 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC | 2202 | 2,01,28,609 | 22,54,343 | 2,23,82,952 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, HAZARA

| | | | |
|------|--------|--------|----------|
| 2235 | 22,000 | 79,234 | 1,01,234 |
|------|--------|--------|----------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,01,50,609 | 23,33,577 | 2,24,84,186 |
|------------|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 2,80,95,960 | 31,77,967 | 3,12,73,927 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, LALO WALI

| | | | |
|------|----------|---|----------|
| 2235 | 1,19,062 | 0 | 1,19,062 |
|------|----------|---|----------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,82,15,022 | 31,77,967 | 3,13,92,989 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 5,10,98,455 | 57,96,520 | 5,68,94,975 |
|-----------|--------------------------|-------------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL(BOYS), KOTKOPURA

PUNJAB

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 10,05,645 | 0 | 10,05,645 |
|--|------|-----------|---|-----------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,21,04,100 | 57,96,520 | 5,79,00,620 |
|------------|--|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 2,17,45,358 | 23,39,038 | 2,40,84,396 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL(GIRLS), GOSLAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,39,108 | 0 | 1,39,108 |
|--|------|----------|---|----------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,18,84,466 | 23,39,038 | 2,42,23,504 |
|------------|--|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,03,08,846 | 14,54,986 | 1,17,63,832 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, AZAMWALA

TOTAL (DDO)

1,03,08,846

14,54,986

1,17,63,832

PRINCIPAL, GOVERNMENT SR. SEC. 2202

1,30,59,705

13,22,128

1,43,81,833

SCHOOL, BHAGGU

2235

2,40,099

0

2,40,099

TOTAL (DDO)

1,32,99,804

13,22,128

1,46,21,932

PRINCIPAL, GOVERNMENT SR. SEC. 2202

68,41,680

7,06,952

75,48,632

SCHOOL, BHANI BARINGAN

TOTAL (DDO)

68,41,680

7,06,952

75,48,632

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,24,03,230 | 15,18,116 | 1,39,21,346 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, BHUTTA

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| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,24,03,230 | 15,18,116 | 1,39,21,346 |
|------------|--|-------------|-----------|-------------|

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|-------------------------------|------|-----------|----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 93,22,404 | 9,64,040 | 1,02,86,444 |
|-------------------------------|------|-----------|----------|-------------|

SCHOOL, CHAKKAR

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

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|--|--|------------|--|-----------|----------|-------------|
| | | TOTAL(DDO) | | 93,22,404 | 9,64,040 | 1,02,86,444 |
|--|--|------------|--|-----------|----------|-------------|

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|-----------|--------------------------|-------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,61,50,315 | 17,95,652 | 1,79,45,967 |
|-----------|--------------------------|-------------------------------|------|-------------|-----------|-------------|

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|--|--------------------------|--------------------|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | SCHOOL, CHAND BHAN | | | | |
|--|--------------------------|--------------------|--|--|--|--|

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| | PUNJAB | | | | | |
|--|--------|--|--|--|--|--|

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|--|--|--|------|--------|---|--------|
| | | | 2235 | 74,053 | 0 | 74,053 |
|--|--|--|------|--------|---|--------|

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| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

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|--|--|------------|--|-------------|-----------|-------------|
| | | TOTAL(DDO) | | 2,55,46,772 | 27,59,692 | 2,83,06,464 |
|--|--|------------|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|-------------------------------|------|-------------|-----------|-------------|
| | | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,20,85,560 | 12,46,941 | 1,33,32,501 |
|--|--|-------------------------------|------|-------------|-----------|-------------|

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|--|-----------------|--|--|--|--|--|
| | SCHOOL, CHAUNTA | | | | | |
|--|-----------------|--|--|--|--|--|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,20,85,560 | 12,46,941 | 1,33,32,501 |
|------------|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,44,39,500 | 15,32,210 | 1,59,71,710 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, CHUCHAK WIND

| | | | |
|------|--------|---|--------|
| 2235 | 32,190 | 0 | 32,190 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,44,71,690 | 15,32,210 | 1,60,03,900 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,35,48,651 | 14,40,224 | 1,49,88,875 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, GHUDANI KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,35,48,651 | 14,40,224 | 1,49,88,875 |
|------------|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,37,37,300 | 15,18,754 | 1,52,56,054 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, GIDDER WINDI

| | | | |
|------|-------|---|-------|
| 2235 | 3,732 | 0 | 3,732 |
|------|-------|---|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,37,41,032 | 15,18,754 | 1,52,59,786 |
|------------|--|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,33,58,456 | 13,38,838 | 1,46,97,294 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, HANS KALAN

| | | | |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,33,58,456 | 13,38,838 | 1,46,97,294 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,59,21,434 | 19,28,345 | 1,78,49,779 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, HASSANPUR

| | | | |
|------|-------|---|-------|
| 2235 | 2,438 | 0 | 2,438 |
|------|-------|---|-------|

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| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,08,64,209 | 14,95,406 | 1,23,59,615 |
|------------|-------------|-----------|-------------|

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|-------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 93,20,122 | 10,29,476 | 1,03,49,598 |
|-------------------------------|------|-----------|-----------|-------------|

SCHOOL, JATANA

| | | | |
|------|-----------|---|-----------|
| 2235 | 14,58,859 | 0 | 14,58,859 |
|------|-----------|---|-----------|

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| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,07,78,981 | 10,29,476 | 1,18,08,457 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,84,09,554 | 21,41,165 | 2,05,50,719 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, KADON

| | | | |
|------|--------|---|--------|
| 2235 | 10,130 | 0 | 10,130 |
|------|--------|---|--------|

TOTAL (DDO)

1,84,19,684

21,41,165

2,05,60,849

PRINCIPAL ,GOVERNMENT SR. SEC. 2202

1,42,64,135

16,72,248

1,59,36,383

SCHOOL, KARANDI

2235

11,205

0

11,205

TOTAL (DDO)

1,42,75,340

16,72,248

1,59,47,588

PRINCIPAL ,GOVERNMENT SR. SEC. 2202

1,42,51,751

17,28,058

1,59,79,809

SCHOOL, KARIR SAHIB LTTER

TOTAL (DDO)

1,42,51,751

17,28,058

1,59,79,809

| | | | | | | |
|--|--|-------------------------------|------|-------------|-----------|-------------|
| | | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 2,42,37,836 | 28,74,760 | 2,71,12,596 |
| | | SCHOOL, KOTALA | | | | |

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 28,391 | 0 | 28,391 |
|--|--|--|------|--------|---|--------|

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|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,42,66,227 | 28,74,760 | 2,71,40,987 |

| | | | | | | |
|-----------|--------------------------|-------------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SR. SEC. | 2235 | 11,000 | 0 | 11,000 |
|-----------|--------------------------|-------------------------------|------|--------|---|--------|

DEPARTMENT OF EDUCATION, SCHOOL, LAMHA JATPURA

PUNJAB

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TOTAL(DDO) 2,42,77,227 28,74,760 2,71,51,987

PRINCIPAL,GOVERNMENT SR. SEC. 2202 1,27,64,616 13,90,564 1,41,55,180

SCHOOL, MAKSUDRA

2235 1,00,000 0 1,00,000

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TOTAL(DDO) 1,28,64,616 13,90,564 1,42,55,180

PRINCIPAL,GOVERNMENT SR. SEC. 2202 1,72,75,275 18,09,699 1,90,84,974

SCHOOL, MANUPUR

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|------|--------|---|--------|
| 2235 | 12,000 | 0 | 12,000 |
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| TOTAL (DDO) | 1,72,87,275 | 18,09,699 | 1,90,96,974 |
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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,57,98,781 | 16,80,633 | 1,74,79,414 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, MATTA

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|------|--------|---|--------|
| 2235 | 46,844 | 0 | 46,844 |
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| TOTAL (DDO) | 1,58,45,625 | 16,80,633 | 1,75,26,258 |
|-------------|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,57,86,537 | 19,95,307 | 1,77,81,844 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, MEHTA

| | | | |
|------|----------|---|----------|
| 2235 | 1,31,005 | 0 | 1,31,005 |
|------|----------|---|----------|

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| TOTAL(DDO) | | | | 1,59,17,542 | 19,95,307 | 1,79,12,849 |

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|-------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 80,08,654 | 9,04,968 | 89,13,622 |
| SCHOOL, NATHOWAL | | | | |

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| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 80,08,654 | 9,04,968 | 89,13,622 |

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 2,41,02,268 | 26,21,672 | 2,67,23,940 |
| SCHOOL, NOKERIAN | | | | |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO | PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
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| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SR. SEC. | 2235 | | 15,184 | 0 | 15,184 |
|-----------|--------------------------|-------------------------------|------|--|--------|---|--------|

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| | DEPARTMENT OF EDUCATION, | SCHOOL, NOKERIAN | | | | | |
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| | PUNJAB | | | | | | |
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| TOTAL(DDO) | | | | | 2,41,17,452 | 26,21,672 | 2,67,39,124 |
|------------|--|--|--|--|-------------|-----------|-------------|

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|--|--|-------------------------------|------|--|-------------|-----------|-------------|
| | | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | | 1,02,75,326 | 11,44,414 | 1,14,19,740 |
|--|--|-------------------------------|------|--|-------------|-----------|-------------|

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| | | SCHOOL, RACHIN | | | | | |
|--|--|----------------|--|--|--|--|--|

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| | | | 2235 | | 18,780 | 0 | 18,780 |
|--|--|--|------|--|--------|---|--------|

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| TOTAL(DDO) | | | | | 1,02,94,106 | 11,44,414 | 1,14,38,520 |
|------------|--|--|--|--|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,66,39,868 | 20,23,742 | 1,86,63,610 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, RATTI RORI DAGGO RAMANA

| | | | |
|------|-----------|---|-----------|
| 2235 | 12,44,384 | 0 | 12,44,384 |
|------|-----------|---|-----------|

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| TOTAL(DDO) | | 1,78,84,252 | 20,23,742 | 1,99,07,994 |
|------------|--|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,71,15,688 | 18,43,300 | 1,89,58,988 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, SEKHPURA

| | | | |
|------|--------|---|--------|
| 2235 | 22,995 | 0 | 22,995 |
|------|--------|---|--------|

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| TOTAL(DDO) | | 1,71,38,683 | 18,43,300 | 1,89,81,983 |
|------------|--|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,67,53,116 | 17,38,943 | 1,84,92,059 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, TAHLI SAHIB

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| TOTAL(DDO) | | 1,67,53,116 | 17,38,943 | 1,84,92,059 |
|------------|--|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,51,40,492 | 18,15,418 | 1,69,55,910 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, TALWANDI RAI

| | | | |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,51,40,492 | 18,15,418 | 1,69,55,910 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 2,44,94,184 | 30,06,518 | 2,75,00,702 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, THREEKE

| | | | |
|------|-------|---|-------|
| 2235 | 5,000 | 0 | 5,000 |
|------|-------|---|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,44,99,184 | 30,06,518 | 2,75,05,702 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|-------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,64,31,012 | 19,32,620 | 1,83,63,632 |
|-----------|--------------------------|-------------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SCHOOL, UKSI

PUNJAB

| | | | | | | |
|--|--|--|------|-------|---|-------|
| | | | 2235 | 5,930 | 0 | 5,930 |
|--|--|--|------|-------|---|-------|

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|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 4,09,36,126 | 49,39,138 | 4,58,75,264 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 2,46,09,392 | 28,13,653 | 2,74,23,045 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, WARYAM KHERA

| | | | |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,46,09,392 | 28,13,653 | 2,74,23,045 |
|------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC | 2202 | 1,51,07,872 | 18,88,148 | 1,69,96,020 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL SCHOOL, BHAGTA BHAIKA

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,51,07,872 | 18,88,148 | 1,69,96,020 |
|------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC | 2202 | 95,30,744 | 10,68,054 | 1,05,98,798 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, BHIKHI (BOYS)

| | | | |
|------|----------|---|----------|
| 2235 | 2,25,136 | 0 | 2,25,136 |
|------|----------|---|----------|

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|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 97,55,880 | 10,68,054 | 1,08,23,934 |
|------------|-----------|-----------|-------------|

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|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 2,34,40,341 | 27,23,284 | 2,61,63,625 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL(G), MEHRAJ

| | | | |
|------|--------|---|--------|
| 2235 | 28,325 | 0 | 28,325 |
|------|--------|---|--------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,34,68,666 | 27,23,284 | 2,61,91,950 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 1,60,76,247 | 19,38,523 | 1,80,14,770 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, KHARA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,25,382 | 0 | 1,25,382 |
|--|------|----------|---|----------|

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| TOTAL(DDO) | | 1,62,01,629 | 19,38,523 | 1,81,40,152 |
|------------|--|-------------|-----------|-------------|

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|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 2,22,40,489 | 31,60,706 | 2,54,01,195 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, NARUANA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|-----------|--------------------------|------------------------------|------|----------|-------|----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SR.SEC. | 2235 | 3,60,862 | 5,362 | 3,66,224 |
|-----------|--------------------------|------------------------------|------|----------|-------|----------|

DEPARTMENT OF EDUCATION, SCHOOL, NARUANA

PUNJAB

TOTAL (DDO)

2,26,01,351

31,66,068

2,57,67,419

PRINCIPAL, GOVERNMENT SR. SEC.

2202

1,50,22,586

16,94,033

1,67,16,619

SCHOOL, AHLUPUR

TOTAL (DDO)

1,50,22,586

16,94,033

1,67,16,619

PRINCIPAL, GOVERNMENT SR. SEC.

2202

2,21,58,643

26,09,996

2,47,68,639

SCHOOL, AKKANWALI

2235

2,47,776

0

2,47,776

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,24,06,419 | 26,09,996 | 2,50,16,415 |
|-------------|--|-------------|-----------|-------------|

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|-------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 93,01,341 | 10,98,132 | 1,03,99,473 |
|-------------------------------|------|-----------|-----------|-------------|

SCHOOL, AKLIA

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 26,892 | 24,896 | 51,788 |
|--|------|--------|--------|--------|

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| TOTAL (DDO) | | 93,28,233 | 11,23,028 | 1,04,51,261 |
|-------------|--|-----------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR.SEC. | 2202 | 1,86,16,446 | 22,29,700 | 2,08,46,146 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, BARE

| | | | | |
|--|------|-------|-------|--------|
| | 2235 | 9,027 | 2,600 | 11,627 |
|--|------|-------|-------|--------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,86,25,473 | 22,32,300 | 2,08,57,773 |
|-------------|--|-------------|-----------|-------------|

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|--|---|------|-------------|-----------|-------------|
| | PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 1,34,82,620 | 15,74,364 | 1,50,56,984 |
| | SCHOOL, BHADRA | | | | |
| | | 2235 | 4,28,538 | 0 | 4,28,538 |
| | ***** | | | | |
| | TOTAL (DDO) | | 1,39,11,158 | 15,74,364 | 1,54,85,522 |
| | | | | | |
| | PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 2,08,84,199 | 24,21,974 | 2,33,06,173 |
| | SCHOOL, BHAME KALAN | | | | |
| | | 2235 | 2,22,273 | 0 | 2,22,273 |
| | | | | | |
| | GOVERNMENT OF PUNJAB | | | | Page 231 |
| | | | | | |
| | DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 | | | | |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO | PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
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|-----------|--------------------------|-------------|--|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | TOTAL (DDO) | | 2,11,06,472 | 24,21,974 | 2,35,28,446 |
|-----------|--------------------------|-------------|--|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | | |
|-----------------------|----------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT | SR. SEC. | 2202 | 2,81,46,901 | 31,31,070 | 3,12,77,971 |
|-----------------------|----------|------|-------------|-----------|-------------|

SCHOOL, BHEMAN DIWANA

| | | | | | |
|--|--|------|----------|--------|----------|
| | | 2235 | 2,86,503 | 14,431 | 3,00,934 |
|--|--|------|----------|--------|----------|

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| TOTAL (DDO) | | | 4,95,39,876 | 55,67,475 | 5,51,07,351 |
|-------------|--|--|-------------|-----------|-------------|

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|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 1,31,05,163 | 13,47,402 | 1,44,52,565 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, BIR HODLA KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 97,847 | 0 | 97,847 |
|--|------|--------|---|--------|

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| TOTAL(DDO) | | 1,32,03,010 | 13,47,402 | 1,45,50,412 |
|------------|--|-------------|-----------|-------------|

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|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 1,60,23,868 | 18,68,798 | 1,78,92,666 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, DALEL SINGH WALA

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,60,23,868 | 18,68,798 | 1,78,92,666 |
|------------|--|-------------|-----------|-------------|

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|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 2,47,00,571 | 29,66,816 | 2,76,67,387 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, DEON

| | | | |
|------|--------|--------|----------|
| 2235 | 71,648 | 72,127 | 1,43,775 |
|------|--------|--------|----------|

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| TOTAL(DDO) | 2,47,72,219 | 30,38,943 | 2,78,11,162 |
|------------|-------------|-----------|-------------|

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|------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 98,22,026 | 10,46,010 | 1,08,68,036 |
|------------------------------|------|-----------|-----------|-------------|

SCHOOL, GANDHU KALAN

| | | | |
|------|--------|---|--------|
| 2235 | 34,599 | 0 | 34,599 |
|------|--------|---|--------|

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| TOTAL(DDO) | 98,56,625 | 10,46,010 | 1,09,02,635 |
|------------|-----------|-----------|-------------|

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|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 2,00,11,103 | 21,70,909 | 2,21,82,012 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, GEHRI-BUTER

| | | | |
|------|----------|---|----------|
| 2235 | 1,29,511 | 0 | 1,29,511 |
|------|----------|---|----------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,01,40,614 | 21,70,909 | 2,23,11,523 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|-----------|--------------------------|------------------------------|------|-------------|-----------|-------------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 1,23,69,003 | 15,07,354 | 1,38,76,357 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, GHANDA- BANA | | | | |
| | PUNJAB | | | | | |

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,23,69,003 | 15,07,354 | 1,38,76,357 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 1,39,73,936 | 17,48,306 | 1,57,22,242 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, GULABGARH

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,31,410 | 0 | 3,31,410 |
|--|------|----------|---|----------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,43,05,346 | 17,48,306 | 1,60,53,652 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 1,75,58,816 | 19,86,714 | 1,95,45,530 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, JAGA-RAM-TIRATH

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,13,300 | 0 | 1,13,300 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,76,72,116 | 19,86,714 | 1,96,58,830 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 2,18,31,147 | 24,65,103 | 2,42,96,250 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, JASSI PAUWALI

| | | | |
|------|--------|---|--------|
| 2235 | 96,144 | 0 | 96,144 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,19,27,291 | 24,65,103 | 2,43,92,394 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 1,10,18,660 | 12,87,880 | 1,23,06,540 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, JHETHUKE

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

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| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,11,18,660 | 12,87,880 | 1,24,06,540 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 2,82,33,012 | 29,92,380 | 3,12,25,392 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, JHUMBA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,96,692 | 24,983 | 2,21,675 |
|--|------|----------|--------|----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,84,29,704 | 30,17,363 | 3,14,47,067 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 2,82,17,199 | 33,01,968 | 3,15,19,167 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, JODHPUR PAKHAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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. | 2235 | 3,98,515 | 0 | 3,98,515 |
|-----------|--------------------------|------------------------------|------|----------|---|----------|

DEPARTMENT OF EDUCATION, SCHOOL, JODHPUR PAKHAR

PUNJAB

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TOTAL (DDO) 2,86,15,714 33,01,968 3,19,17,682

PRINCIPAL, GOVERNMENT SR. SEC. 2202 2,37,21,756 29,05,623 2,66,27,379

SCHOOL, KARIAN PEHLWAN

2235 1,95,660 0 1,95,660

***** -----

TOTAL (DDO) 2,39,17,416 29,05,623 2,68,23,039

PRINCIPAL, GOVERNMENT SR. SEC. 2202 1,87,03,269 20,86,394 2,07,89,663

SCHOOL, KHIALA KALAN

2235 1,93,057 0 1,93,057

TOTAL(DDO)

1,88,96,326

20,86,394

2,09,82,720

PRINCIPAL,GOVERNMENT SR.SEC.

2202

1,44,31,501

16,59,136

1,60,90,637

SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ.LEADER AJAY AHUJA)

2235

51,188

0

51,188

TOTAL(DDO)

1,44,82,689

16,59,136

1,61,41,825

PRINCIPAL,GOVERNMENT SR.SEC.

2202

1,80,64,332

19,69,408

2,00,33,740

SCHOOL, KOT BHARA

2235

4,98,329

90,347

5,88,676

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,85,62,661 | 20,59,755 | 2,06,22,416 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 2,50,65,320 | 29,49,634 | 2,80,14,954 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, KOTFATTA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,01,202 | 0 | 1,01,202 |
|--|------|----------|---|----------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,51,66,522 | 29,49,634 | 2,81,16,156 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,22,85,982 | 13,63,724 | 1,36,49,706 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, KUSLA

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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. | 2235 | 19,679 | 0 | 19,679 |
| | DEPARTMENT OF EDUCATION, | SCHOOL, KUSLA | | | | |
| | PUNJAB | | | | | |

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,23,05,661 | 13,63,724 | 1,36,69,385 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 2,33,40,014 | 28,23,421 | 2,61,63,435 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, LEHRA MOHABAT

| | | | |
|------|----------|---|----------|
| 2235 | 3,98,416 | 0 | 3,98,416 |
|------|----------|---|----------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,37,38,430 | 28,23,421 | 2,65,61,851 |
|------------|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,83,34,512 | 20,71,948 | 2,04,06,460 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, MEERPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,83,34,512 | 20,71,948 | 2,04,06,460 |
|-------------|--|-------------|-----------|-------------|

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|--------------------------------|------|-----------|----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 99,30,386 | 9,90,546 | 1,09,20,932 |
|--------------------------------|------|-----------|----------|-------------|

SCHOOL, MEHMA

| | | | |
|------|--------|---|--------|
| 2235 | 31,901 | 0 | 31,901 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 99,62,287 | 9,90,546 | 1,09,52,833 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 2,34,87,033 | 28,06,935 | 2,62,93,968 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, MUSA

| | | | |
|------|--------|---|--------|
| 2235 | 10,000 | 0 | 10,000 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,34,97,033 | 28,06,935 | 2,63,03,968 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 1,90,41,570 | 21,95,818 | 2,12,37,388 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, RAI-KE-KALAN

| | | | |
|------|--------|---|--------|
| 2235 | 40,989 | 0 | 40,989 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,90,82,559 | 21,95,818 | 2,12,78,377 |
|------------|-------------|-----------|-------------|

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|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR.SEC. | 2202 | 1,33,88,042 | 13,39,114 | 1,47,27,156 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, RAIPUR

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Page 235

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

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,33,88,042 | 13,39,114 | 1,47,27,156 |
|-------------|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|--------------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 84,10,002 | 9,74,068 | 93,84,070 |
|-----------|--------------------------|--------------------------------|------|-----------|----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, RAJGARH KUBE

PUNJAB

| | | | |
|------|--------|---|--------|
| 2235 | 52,341 | 0 | 52,341 |
|------|--------|---|--------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,18,50,385 | 23,13,182 | 2,41,63,567 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 2,11,18,739 | 25,68,158 | 2,36,86,897 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, SANGAT

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 4,72,459 | 94,005 | 5,66,464 |
|--|------|----------|--------|----------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,15,91,198 | 26,62,163 | 2,42,53,361 |
|-------------|--|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 2,14,03,897 | 25,76,791 | 2,39,80,688 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, UBHA BURJ DHILWAN

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 5,94,318 | 17,121 | 6,11,439 |
|--|------|----------|--------|----------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,19,98,215 | 25,93,912 | 2,45,92,127 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT | 2202 | 1,46,73,922 | 16,16,922 | 1,62,90,844 |
|-----------------------|------|-------------|-----------|-------------|

SR.SEC.SCHOOL, BHAINI DARERA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,46,73,922 | 16,16,922 | 1,62,90,844 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT | 2202 | 2,43,87,243 | 30,02,079 | 2,73,89,322 |
|-----------------------|------|-------------|-----------|-------------|

SR.SEC.SCHOOL, GOBINDPURA

| | | | |
|------|--------|---|--------|
| 2235 | 30,389 | 0 | 30,389 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,44,17,632 | 30,02,079 | 2,74,19,711 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT | 2202 | 1,65,93,265 | 20,02,260 | 1,85,95,525 |
|-----------------------|------|-------------|-----------|-------------|

SR.SEC.SCHOOL, JANGI RANA

| | | | | | |
|--|-------------|------|-------------|-----------|-------------|
| | | 2235 | 1,76,650 | 0 | 1,76,650 |
| | *****----- | | | | |
| | TOTAL (DDO) | | 1,67,69,915 | 20,02,260 | 1,87,72,175 |

| | | | | | |
|--|--------------------------------|------|-------------|-----------|-------------|
| | PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 2,22,80,279 | 26,39,728 | 2,49,20,007 |
|--|--------------------------------|------|-------------|-----------|-------------|

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|--|----------------------|--|--|--|----------|
| | GOVERNMENT OF PUNJAB | | | | Page 236 |
|--|----------------------|--|--|--|----------|

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|--|---|--|--|--|--|
| | DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 | | | | |
|--|---|--|--|--|--|

| 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, ARYANWALA KALAN | | | | | |
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL, GOVERNMENT SR. SEC. | 2235 | 22,071 | 22,623 | 44,694 |

DEPARTMENT OF EDUCATION, SCHOOL, ARYANWALA KALAN

PUNJAB

***** -----

TOTAL(DDO) 2,23,02,350 26,62,351 2,49,64,701

PRINCIPAL,GOVERNMENTS R.SEC.SCHOO 2202 3,22,89,850 37,62,574 3,60,52,424

L, BUCHHO KALAN

2235 77,008 0 77,008

***** -----

TOTAL(DDO) 3,23,66,858 37,62,574 3,61,29,432

PRINCIPAL,GOVT. GIRLS SR. SEC. 2202 3,64,52,337 46,07,639 4,10,59,976

SCHOOL, SAHNEWAL

TOTAL (DDO)

3,64,52,337

46,07,639

4,10,59,976

PRINCIPAL,GOVT. SENIOR SEC.

2202

1,47,06,015

17,01,626

1,64,07,641

SCHOOL, CHAKOHI

2235

93,303

0

93,303

TOTAL (DDO)

1,47,99,318

17,01,626

1,65,00,944

PRINCIPAL,GOVT. SENIOR SEC.

2202

1,76,15,494

22,19,406

1,98,34,900

SCHOOL, KHANPUPRA

TOTAL (DDO)

1,76,15,494

22,19,406

1,98,34,900

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVT. SENIOR SEC. | 2202 | 35,400 | 0 | 35,400 |
| SCHOOL, LITTER | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 35,400 | 0 | 35,400 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SENIOR SEC. | 2202 | 76,16,137 | 8,96,928 | 85,13,065 |
| SCHOOL, SARINH | | | | |
| | 2235 | 13,531 | 0 | 13,531 |
| ***** | | | | |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 76,29,668 | 8,96,928 | 85,26,596 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|-----------|--------------------------|-----------------------------|------|--------|---|--------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVT. SENIOR SEC. | 2235 | 10,717 | 0 | 10,717 |
|-----------|--------------------------|-----------------------------|------|--------|---|--------|

DEPARTMENT OF EDUCATION, SCHOOL,S.KUBBA

PUNJAB

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| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 76,40,385 | 8,96,928 | 85,37,313 |
|-------------|-----------|----------|-----------|

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|---------------------------------|------|----------|---|----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL | 2071 | 6,37,952 | 0 | 6,37,952 |
|---------------------------------|------|----------|---|----------|

(BOYS), BADHNI KALAN

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| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 6,37,952 | 0 | 6,37,952 |
|-------------|----------|---|----------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202 | 1,76,31,705 | 18,10,014 | 1,94,41,719 |
|--------------------------------------|-------------|-----------|-------------|

(BOYS), DHURKOT RANSIH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,76,31,705 | 18,10,014 | 1,94,41,719 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|----------|---|----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL 2071 | 6,87,232 | 0 | 6,87,232 |
|--------------------------------------|----------|---|----------|

(GIRLS), BADHNI KALAN

| | | | |
|------|-----------|-----------|-------------|
| 2202 | 94,28,638 | 10,08,146 | 1,04,36,784 |
|------|-----------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,01,15,870 | 10,08,146 | 1,11,24,016 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202 | 2,29,22,739 | 25,32,692 | 2,54,55,431 |
|--------------------------------------|-------------|-----------|-------------|

(GIRLS), KOT-ISE-KHAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,29,22,739 | 25,32,692 | 2,54,55,431 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,35,73,532 | 13,30,044 | 1,49,03,576 |
|---------------------------------------|-------------|-----------|-------------|

BAUDE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,35,73,532 | 13,30,044 | 1,49,03,576 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 70,97,903 | 8,33,381 | 79,31,284 |
|---------------------------------------|-----------|----------|-----------|

BHAGI KE

TOTAL(DDO)

70,97,903

8,33,381

79,31,284

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GOVT. SR. SEC. SCHOOL, 2202 | | 1,02,59,379 | 11,04,228 | 1,13,63,607 |
| | DEPARTMENT OF EDUCATION, | BHUNDER KALAN | | | | |
| | PUNJAB | | | | | |

TOTAL(DDO)

1,02,59,379

11,04,228

1,13,63,607

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,04,48,834 | 21,37,016 | 2,25,85,850 |
|---------------------------------------|-------------|-----------|-------------|

DAROLI BHAI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,04,48,834 | 21,37,016 | 2,25,85,850 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,79,83,616 | 20,26,524 | 2,00,10,140 |
|---------------------------------------|-------------|-----------|-------------|

GHALOTI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,79,83,616 | 20,26,524 | 2,00,10,140 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 76,25,042 | 8,20,746 | 84,45,788 |
|---------------------------------------|-----------|----------|-----------|

HIMMATPURA

TOTAL (DDO)

76,25,042

8,20,746

84,45,788

PRINCIPAL ,GOVT. SR. SEC. SCHOOL, 2202

1,39,24,581

15,11,172

1,54,35,753

KAILA

TOTAL (DDO)

1,39,24,581

15,11,172

1,54,35,753

PRINCIPAL ,GOVT. SR. SEC. SCHOOL, 2202

1,15,76,353

12,28,598

1,28,04,951

KAMAL KE

TOTAL (DDO)

1,15,76,353

12,28,598

1,28,04,951

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,77,61,648 | 21,92,932 | 1,99,54,580 |
|---------------------------------------|-------------|-----------|-------------|

KHOSA RANDHIR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,77,61,648 | 21,92,932 | 1,99,54,580 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GOVT. SR. SEC. SCHOOL, 2202 | | 79,87,533 | 4,52,896 | 84,40,429 |
|-----------|--------------------------|---------------------------------------|--|-----------|----------|-----------|

DEPARTMENT OF EDUCATION, LOPON

PUNJAB

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 79,87,533 | 4,52,896 | 84,40,429 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,07,87,060 | 12,06,814 | 1,19,93,874 |
|---------------------------------------|-------------|-----------|-------------|

MACHHIKE

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,07,87,060 | 12,06,814 | 1,19,93,874 |

| | | | |
|---------------------------------------|-----------|----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 98,99,736 | 9,76,952 | 1,08,76,688 |
|---------------------------------------|-----------|----------|-------------|

MANUKE

| | | | |
|-------------|-----------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 98,99,736 | 9,76,952 | 1,08,76,688 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,36,50,414 | 16,30,157 | 1,52,80,571 |
|---------------------------------------|-------------|-----------|-------------|

PANNI WALA FATTA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,36,50,414 | 16,30,157 | 1,52,80,571 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|--------|---|--------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 69,280 | 0 | 69,280 |
|---------------------------------------|--------|---|--------|

RABARWALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 69,280 | 0 | 69,280 |
|------------|--------|---|--------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,80,13,363 | 20,98,448 | 2,01,11,811 |
|---------------------------------------|-------------|-----------|-------------|

RALLA (GIRLS)

| | | | |
|------|----------|---|----------|
| 2235 | 2,01,268 | 0 | 2,01,268 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,82,14,631 | 20,98,448 | 2,03,13,079 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,01,12,542 | 11,78,412 | 1,12,90,954 |
|---------------------------------------|-------------|-----------|-------------|

RANIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,01,12,542 | 11,78,412 | 1,12,90,954 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,00,02,683 | 11,91,146 | 1,11,93,829 |
|---------------------------------------|-------------|-----------|-------------|

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | RAOKE KALAN | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,00,02,683 | 11,91,146 | 1,11,93,829 |
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | | 1,08,33,177 | 12,28,143 | 1,20,61,320 |
| | DEPARTMENT OF EDUCATION, | RATTA TIBBA | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,08,33,177 | 12,28,143 | 1,20,61,320 |
| | | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | | 73,22,759 | 8,64,168 | 81,86,927 |

RAUNTA

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 73,22,759 | 8,64,168 | 81,86,927 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,61,27,328 | 16,09,810 | 1,77,37,138 |
|---------------------------------------|-------------|-----------|-------------|

SAIDOKE

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,61,27,328 | 16,09,810 | 1,77,37,138 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 56,48,053 | 6,94,154 | 63,42,207 |
|---------------------------------------|-----------|----------|-----------|

SALABAT PURA

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 56,48,053 | 6,94,154 | 63,42,207 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,36,22,633 | 25,64,920 | 2,61,87,553 |
|---------------------------------------|-------------|-----------|-------------|

SARAWAN BODLA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,36,22,633 | 25,64,920 | 2,61,87,553 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,37,89,641 | 15,11,620 | 1,53,01,261 |
|---------------------------------------|-------------|-----------|-------------|

SHAM KHERA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,37,89,641 | 15,11,620 | 1,53,01,261 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,43,20,563 | 16,18,688 | 1,59,39,251 |
|---------------------------------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,43,20,563 | 16,18,688 | 1,59,39,251 |
| | DEPARTMENT OF EDUCATION, | | | | | |
| | PUNJAB | | | | | |
| | | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | | 1,83,14,947 | 19,20,167 | 2,02,35,114 |
| | | SINGHAN WALA | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** ----- | | | |
| TOTAL (DDO) | 3,26,35,510 | 35,38,855 | 3,61,74,365 |

| | | | |
|---------------------------------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 88,69,623 | 11,85,700 | 1,00,55,323 |
|---------------------------------------|-----------|-----------|-------------|

TARKHAN WALA

| | | | |
|-------------|-----------|-----------|-------------|
| ***** ----- | | | |
| TOTAL (DDO) | 88,69,623 | 11,85,700 | 1,00,55,323 |

| | | | |
|------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR.SEC. 2202 | 1,21,19,122 | 11,09,992 | 1,32,29,114 |
|------------------------------|-------------|-----------|-------------|

SCHOOL(B), BHAI PURA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** ----- | | | |
| TOTAL (DDO) | 1,21,19,122 | 11,09,992 | 1,32,29,114 |

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR.SEC. SCHOOL, 2202 | 1,82,58,285 | 21,29,692 | 2,03,87,977 |
|--------------------------------------|-------------|-----------|-------------|

KHARA

| | | | |
|------|--------|---|--------|
| 2235 | 59,759 | 0 | 59,759 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,83,18,044 | 21,29,692 | 2,04,47,736 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 | 1,76,01,272 | 20,29,688 | 1,96,30,960 |
|--------------------------------------|-------------|-----------|-------------|

CHAND BAJA

| | | | |
|------|----------|---|----------|
| 2235 | 1,23,666 | 0 | 1,23,666 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,77,24,938 | 20,29,688 | 1,97,54,626 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 | 1,44,60,011 | 16,51,010 | 1,61,11,021 |
|--------------------------------------|-------------|-----------|-------------|

JAGRAON BRIDGE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,44,60,011 | 16,51,010 | 1,61,11,021 |
|------------|-------------|-----------|-------------|

| | | | |
|------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC SCHOOL, 2202 | 1,60,62,018 | 19,77,422 | 1,80,39,440 |
|------------------------------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

PATTO HIRA SINGH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,60,62,018 | 19,77,422 | 1,80,39,440 |
|------------|-------------|-----------|-------------|

| | | | | | |
|-----------|--|------|-----------|---|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT.SR.SEC. SCHOOL | 2071 | 23,81,670 | 0 | 23,81,670 |
|-----------|--|------|-----------|---|-----------|

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 23,81,670 | 0 | 23,81,670 |
|------------|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC. SCHOOL, | 2202 | 1,77,08,414 | 17,96,020 | 1,95,04,434 |
|--------------------------------|------|-------------|-----------|-------------|

DEEP SINGHWALA

| | | | |
|------|--------|---|--------|
| 2235 | 64,509 | 0 | 64,509 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,77,72,923 | 17,96,020 | 1,95,68,943 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC. SCHOOL, | 2202 | 1,68,82,893 | 19,66,404 | 1,88,49,297 |
|--------------------------------|------|-------------|-----------|-------------|

MACHAKIMAL SINGH WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,68,82,893 | 19,66,404 | 1,88,49,297 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL | 2202 | 2,24,00,900 | 25,69,973 | 2,49,70,873 |
|------------------------------|------|-------------|-----------|-------------|

(BOYS), DALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,24,00,900 | 25,69,973 | 2,49,70,873 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL | 2202 | 1,12,33,196 | 10,99,396 | 1,23,32,592 |
|------------------------------|------|-------------|-----------|-------------|

(BOYS), JHANDEWALA

| | | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 1,12,33,196 | 10,99,396 | 1,23,32,592 | |

| | | | | | | | | |
|------------------------------|------|-------------|-----------|-------------|--|--|--|--|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL | 2202 | 1,38,67,849 | 16,17,328 | 1,54,85,177 | | | | |
| (BOYS), KOKRI KALAN | | | | | | | | |

| | | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 1,38,67,849 | 16,17,328 | 1,54,85,177 | |

| | | | | | | | | |
|------------------------------|------|----------|---|----------|--|--|--|--|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL | 2071 | 2,02,931 | 0 | 2,02,931 | | | | |
| (GIRLS), BAGHAPURANA | | | | | | | | |

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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,GOVT.SR.SEC.SCHOOL | 2202 | 3,00,61,526 | 31,98,069 | 3,32,59,595 |
|-----------|--------------------------|------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|--|--------------------------|----------------------|--|--|--|--|
| | DEPARTMENT OF EDUCATION, | (GIRLS), BAGHAPURANA | | | | |
|--|--------------------------|----------------------|--|--|--|--|

| | | | | | | |
|--|--------|--|--|--|--|--|
| | PUNJAB | | | | | |
|--|--------|--|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | | | |
|--|------------|--|--|-------------|-----------|-------------|
| | TOTAL(DDO) | | | 3,02,64,457 | 31,98,069 | 3,34,62,526 |
|--|------------|--|--|-------------|-----------|-------------|

| | | | | | | |
|--|------------------------------|------|--|-------------|-----------|-------------|
| | PRINCIPAL,GOVT.SR.SEC.SCHOOL | 2202 | | 2,25,82,488 | 26,43,282 | 2,52,25,770 |
|--|------------------------------|------|--|-------------|-----------|-------------|

| | | | | | | |
|--|---------------|--|--|--|--|--|
| | (GIRLS), DALA | | | | | |
|--|---------------|--|--|--|--|--|

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|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | | | |
|--|------------|--|--|-------------|-----------|-------------|
| | TOTAL(DDO) | | | 2,25,82,488 | 26,43,282 | 2,52,25,770 |
|--|------------|--|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL ,GOVT .SR .SEC .SCHOOL | 2202 | 1,53,65,630 | 18,55,772 | 1,72,21,402 |
|----------------------------------|------|-------------|-----------|-------------|

(GIRLS) , GHALL KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,53,65,630 | 18,55,772 | 1,72,21,402 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL ,GOVT .SR .SEC .SCHOOL | 2202 | 1,22,92,640 | 13,77,776 | 1,36,70,416 |
|----------------------------------|------|-------------|-----------|-------------|

(GIRLS) , KOKRI KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,22,92,640 | 13,77,776 | 1,36,70,416 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL ,GOVT .SR .SEC .SCHOOL | 2202 | 5,00,48,870 | 62,12,016 | 5,62,60,886 |
|----------------------------------|------|-------------|-----------|-------------|

(GIRLS) , MOGA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | | | |
| TOTAL (DDO) | 5,00,48,870 | 62,12,016 | 5,62,60,886 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 2,16,84,724 | 26,00,570 | 2,42,85,294 |
| CHARIK | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | | | |
| TOTAL (DDO) | 2,16,84,724 | 26,00,570 | 2,42,85,294 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 2,09,07,918 | 24,77,275 | 2,33,85,193 |
| CHUHAR CHAK | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | | | |
| TOTAL (DDO) | 2,09,07,918 | 24,77,275 | 2,33,85,193 |

PRINCIPAL,GOVT.SR.SEC.SCHOOL, 2202 1,26,00,867 15,89,214 1,41,90,081

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

DAUDHAR

| | | | | | | |
|-----------|--------------------------|-------------------------------|------|-----------|--------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2235 | 11,57,026 | 57,197 | 12,14,223 |
|-----------|--------------------------|-------------------------------|------|-----------|--------|-----------|

DEPARTMENT OF EDUCATION, DAUDHAR

PUNJAB

***** -----

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 1,37,57,893 | 16,46,411 | 1,54,04,304 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| PRINCIPAL ,GOVT .SR .SEC .SCHOOL , | 2202 | 14,05,507 | 5,45,180 | 19,50,687 |
|------------------------------------|------|-----------|----------|-----------|

DHUDIKE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 14,05,507 | 5,45,180 | 19,50,687 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| PRINCIPAL ,GOVT .SR .SEC .SCHOOL , | 2202 | 83,15,319 | 8,89,938 | 92,05,257 |
|------------------------------------|------|-----------|----------|-----------|

GHOLIAN KHURD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 83,15,319 | 8,89,938 | 92,05,257 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------------|------|-----------|----------|-----------|
| PRINCIPAL ,GOVT .SR .SEC .SCHOOL , | 2202 | 55,36,771 | 6,61,786 | 61,98,557 |
|------------------------------------|------|-----------|----------|-----------|

KALIA WALA

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 55,36,771 | 6,61,786 | 61,98,557 | |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1,15,05,427 | 15,02,490 | 1,30,07,917 |
| KAPURE | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,15,05,427 | 15,02,490 | 1,30,07,917 | |

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 86,22,456 | 9,62,689 | 95,85,145 |
| KHUKHRANA | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 86,22,456 | 9,62,689 | 95,85,145 | |

| | | | | | | |
|--|--|-------------------------------|------|-------------|-----------|-------------|
| | | PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 6,82,08,488 | 75,94,774 | 7,58,03,262 |
| | | LANDE | | | | |
| | | ***** | | | | |
| | | TOTAL(DDO) | | 6,82,08,488 | 75,94,774 | 7,58,03,262 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GOVT.SR.SEC.SCHOOL, | 2202 | 21,27,410 | 0 | 21,27,410 |
| | DEPARTMENT OF EDUCATION, | MALKE | | | | |

PUNJAB

| | | | |
|-------------|-----------|---|-----------|
| ***** ----- | | | |
| TOTAL (DDO) | 21,27,410 | 0 | 21,27,410 |

| | | | | |
|-----------------------------------|------|--------|---|--------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 42,492 | 0 | 42,492 |
|-----------------------------------|------|--------|---|--------|

MEHTABGARH

| | | | |
|-------------|--------|---|--------|
| ***** ----- | | | |
| TOTAL (DDO) | 42,492 | 0 | 42,492 |

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 1,51,44,333 | 15,65,082 | 1,67,09,415 |
|-----------------------------------|------|-------------|-----------|-------------|

RAMUWALA NAWAN

| | | | |
|-------------|-------------|-----------|-------------|
| ***** ----- | | | |
| TOTAL (DDO) | 1,51,44,333 | 15,65,082 | 1,67,09,415 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 1,52,92,202 | 16,23,008 | 1,69,15,210 |
|-------------------------------|------|-------------|-----------|-------------|

RAULI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,52,92,202 | 16,23,008 | 1,69,15,210 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 2,50,18,124 | 30,00,272 | 2,80,18,396 |
|-------------------------------|------|-------------|-----------|-------------|

SHER SINGH WALA

| | | | |
|------|--------|---|--------|
| 2235 | 77,262 | 0 | 77,262 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,50,95,386 | 30,00,272 | 2,80,95,658 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 6,94,06,847 | 81,60,592 | 7,75,67,439 |
|-------------------------------|------|-------------|-----------|-------------|

SUKHA NAND

***** -----

TOTAL (DDO) 6,94,06,847 81,60,592 7,75,67,439

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 1,20,40,024 13,87,972 1,34,27,996

TAKHAN WADH

***** -----

TOTAL (DDO) 1,20,40,024 13,87,972 1,34,27,996

PRINCIPAL, HIGHER SECONDERY 2202 1,24,18,274 13,97,108 1,38,15,382

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 HOSHIARPUR

*****-----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,24,18,274 | 13,97,108 | 1,38,15,382 |
|------------|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|-------------------------------|------|-----------|----------|-----------|
| EDUCATION | SECRETARY TO GOVERNMENT, | PRINCIPAL,KAMALIA KHALSA HIGH | 2202 | 14,26,929 | 5,59,527 | 19,86,456 |
|-----------|--------------------------|-------------------------------|------|-----------|----------|-----------|

DEPARTMENT OF EDUCATION, SCHOOL, KOT

PUNJAB

*****-----

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 14,26,929 | 5,59,527 | 19,86,456 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| PRINCIPAL,LAYALPUR KHALSA HIGHER 2202 | 22,30,380 | 2,03,361 | 24,33,741 |
|---------------------------------------|-----------|----------|-----------|

SECONDERY SCHOOL SHAMCHAURASI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 22,30,380 | 2,03,361 | 24,33,741 |
|------------|-----------|----------|-----------|

| | | | |
|-----------------------------|-----------|----------|-----------|
| PRINCIPAL,MALWA KHALSA 2202 | 48,92,603 | 5,41,515 | 54,34,118 |
|-----------------------------|-----------|----------|-----------|

HR.SEC.SCHOOL FZR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 48,92,603 | 5,41,515 | 54,34,118 |
|------------|-----------|----------|-----------|

| | | | |
|----------------------------------|-------------|-----------|-------------|
| PRINCIPAL,PUNJAB GOVERNMENT 2202 | 1,90,90,990 | 21,14,789 | 2,12,05,779 |
|----------------------------------|-------------|-----------|-------------|

SENIOR SENCONDARY SCHOOL,

BHULATH

TOTAL (DDO)

1,90,90,990

21,14,789

2,12,05,779

PRINCIPAL ,PUNJAB GOVERNMENT

2202

1,29,11,017

15,35,779

1,44,46,796

SENIOR SENCONDARY SCHOOL ,

DHILWAN

2235

98,986

0

98,986

TOTAL (DDO)

1,30,10,003

15,35,779

1,45,45,782

PRINCIPAL ,PUNJAB GOVERNMENT

2202

1,26,84,133

13,71,593

1,40,55,726

SENIOR SENCONDARY SCHOOL ,

DYALPUR

2235

2,00,000

0

2,00,000

TOTAL(DDO)

1,28,84,133

13,71,593

1,42,55,726

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,PUNJAB GOVERNMENT | 2202 | 1,41,19,797 | 17,87,844 | 1,59,07,641 |
|-----------|--------------------------|-----------------------------|------|-------------|-----------|-------------|

DEPARTMENT OF EDUCATION, SENIOR SENCONDARY SCHOOL, NADALA

PUNJAB

| | | | |
|------|--------|---|--------|
| 2235 | 12,440 | 0 | 12,440 |
|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,41,32,237 | 17,87,844 | 1,59,20,081 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL ,PUNJAB GOVERNMENT | 2202 | 1,31,26,584 | 16,09,198 | 1,47,35,782 |
|------------------------------|------|-------------|-----------|-------------|

SENIOR SENCONDARY SCHOOL, RAMIDI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,31,26,584 | 16,09,198 | 1,47,35,782 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL ,S.B.L. , G.S.S.S. , | 2202 | 2,05,05,903 | 22,98,044 | 2,28,03,947 |
|--------------------------------|------|-------------|-----------|-------------|

DHIANPUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,71,167 | 0 | 1,71,167 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,06,77,070 | 22,98,044 | 2,29,75,114 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,SD HIGHER SECONDERY | 2202 | 46,10,715 | 4,21,962 | 50,32,677 |
|-------------------------------|------|-----------|----------|-----------|

SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 46,10,715 | 4,21,962 | 50,32,677 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,SENIOR SECONDERY | 2202 | 71,98,142 | 7,13,258 | 79,11,400 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL BALHADDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 71,98,142 | 7,13,258 | 79,11,400 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-------------|
| PRINCIPAL,SMT. PARVATI DEVI ARYA | 2202 | 97,72,101 | 8,77,639 | 1,06,49,740 |
|----------------------------------|------|-----------|----------|-------------|

MAHILA SENIOR SECONDERY

VIDAYALAYA

| | | | | |
|-------------|--|-----------|----------|-------------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 97,72,101 | 8,77,639 | 1,06,49,740 |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL ,SR.SEC.SCHOOL ,CHIMNE | 2202 | 2,24,06,611 | 24,15,180 | 2,48,21,791 |
|----------------------------------|------|-------------|-----------|-------------|

| | | | | |
|------|------|--------|--------|--------|
| WALA | | | | |
| | 2235 | 20,720 | 41,705 | 62,425 |

| 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) | 2,24,27,331 | 24,56,885 | 2,48,84,216 |

DEPARTMENT OF EDUCATION,

PUNJAB

| | | | | |
|--------------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL, SR. SEC. SCHOOL, LAMOCHAR | 2202 | 89,01,618 | 12,32,842 | 1,01,34,460 |
|--------------------------------------|------|-----------|-----------|-------------|

KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 23,189 | 0 | 23,189 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,13,52,138 | 36,89,727 | 3,50,41,865 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|----------|----------|-----------|
| RAMA KRISHNA PRY. | 2202 | 6,70,346 | 4,54,798 | 11,25,144 |
|-------------------|------|----------|----------|-----------|

SCHOOL, MUKATSAR

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|----------|----------|-----------|
| TOTAL (DDO) | | 6,70,346 | 4,54,798 | 11,25,144 |
|-------------|--|----------|----------|-----------|

| | | | | |
|----------------|------|----------|--------|----------|
| SUB DIVISIONAL | 2071 | 2,11,460 | 21,146 | 2,32,606 |
|----------------|------|----------|--------|----------|

MAGISTRATE,AMRITSAR

| | | | |
|------|-------------|---|-------------|
| 2235 | 3,10,43,341 | 0 | 3,10,43,341 |
|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|--------|-------------|
| TOTAL (DDO) | 3,12,54,801 | 21,146 | 3,12,75,947 |
|-------------|-------------|--------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------------|----------------|-----------------|
| TOTAL (CCO) | 37,16,76,81,950 | 4,36,82,67,514 | 41,53,59,49,464 |
|-------------|-----------------|----------------|-----------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|--------------|-----------------|----------------|-----------------|
| TOTAL (DEPT) | 37,16,76,81,950 | 4,36,82,67,514 | 41,53,59,49,464 |
|--------------|-----------------|----------------|-----------------|

| | | | | | |
|-----------|--|------|-----------|---|-----------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, DEPUTY COMMISSIONER, DEPUTY | 2235 | 43,96,903 | 0 | 43,96,903 |
|-----------|--|------|-----------|---|-----------|

| | |
|--------------------|--------------|
| PUNJAB, CHANDIGARH | COMMISSIONER |
|--------------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 43,96,903 | 0 | 43,96,903 |
|------------|-----------|---|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| ELECTION TEHSILDAR,,DISTRICT | 2015 | 4,98,23,134 | 35,73,013 | 5,33,96,147 |
|------------------------------|------|-------------|-----------|-------------|

| |
|------------------|
| ELECTION OFFICER |
|------------------|

| | | | |
|------|--------------|----------|--------------|
| 2235 | 28,19,39,301 | 1,00,000 | 28,20,39,301 |
|------|--------------|----------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-----------|--------------|
| TOTAL(DDO) | 33,17,62,435 | 36,73,013 | 33,54,35,448 |
|------------|--------------|-----------|--------------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|-----------|--------------------------|-------------------------------|------|-----------|--------|-----------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, | A.D.,(EO) FOR DEPUTY | 2235 | 26,80,751 | 53,000 | 27,33,751 |
| | PUNJAB, CHANDIGARH | COMMISSIONER, FATEHGARH SAHIB | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|------------|--|--|--------------|-----------|--------------|
| TOTAL(DDO) | | | 33,44,43,186 | 37,26,013 | 33,81,69,199 |
|------------|--|--|--------------|-----------|--------------|

| | | | | |
|------------------------|------|--------|---|--------|
| A.D.E.O. DEPUTY | 2235 | 24,625 | 0 | 24,625 |
| COMMISSIONER,GURDASPUR | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 24,625 | 0 | 24,625 |
|------------|--|--------|---|--------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| ADDITIONAL DEPUTY COMMISSIONER | 2015 | 36,95,294 | 5,26,491 | 42,21,785 |
|--------------------------------|------|-----------|----------|-----------|

(D),PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 36,95,294 | 5,26,491 | 42,21,785 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------|---|-------|
| ADDITIONAL DEPUTY COMMISSIONER | 2235 | 1,080 | 0 | 1,080 |
|--------------------------------|------|-------|---|-------|

(GENERAL),PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 1,080 | 0 | 1,080 |
|------------|--|-------|---|-------|

| | | | | |
|-------------------|------|--------|---|--------|
| ADDITIONAL DEPUTY | 2235 | 28,000 | 0 | 28,000 |
|-------------------|------|--------|---|--------|

COMMISSIONER(DEV),ADDL.DEPUTY

COMMISSIONER(DEV) CUM DISTRICT

ELECTORAL OFFICER

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 28,000 | 0 | 28,000 |

| | | | | |
|-------------------|------|--------|---|--------|
| ADDITIONAL DEPUTY | 2235 | 41,814 | 0 | 41,814 |
|-------------------|------|--------|---|--------|

COMMISSIONER,ADDITIONAL DEPUTY

COMMISSIONER, SANGRUR

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 41,814 | 0 | 41,814 |

| | | | | |
|-----------------|------|--------|---|--------|
| ADEO FOR DEPUTY | 2015 | 20,673 | 0 | 20,673 |
|-----------------|------|--------|---|--------|

COMMISSIONER,BHATINDA

| | | | |
|------|--------|----------|----------|
| 2235 | 29,921 | 3,33,673 | 3,63,594 |
|------|--------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|----------|----------|
| TOTAL(DDO) | 50,594 | 3,33,673 | 3,84,267 |
|------------|--------|----------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|-----------|--------------------------|-------------------------|------|----------|---|----------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, | ADEO FOR DEPUTY | 2015 | 1,69,298 | 0 | 1,69,298 |
| | PUNJAB, CHANDIGARH | COMMISSIONER, FEROZEPUR | | | | |

| | | | |
|------|-----------|----------|-----------|
| 2235 | 15,74,274 | 3,85,038 | 19,59,312 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 17,43,572 | 3,85,038 | 21,28,610 |
|------------|-----------|----------|-----------|

| | | | | |
|-----------------|------|--------|---|--------|
| ADEO FOR DEPUTY | 2235 | 20,984 | 0 | 20,984 |
|-----------------|------|--------|---|--------|

COMMISSIONER,GURDASPUR

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 20,984 | 0 | 20,984 |
|------------|--|--------|---|--------|

| | | | | |
|-----------------|------|--------|---|--------|
| ADEO FOR DEPUTY | 2235 | 34,273 | 0 | 34,273 |
|-----------------|------|--------|---|--------|

COMMISSIONER,LUDHIANA

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 34,273 | 0 | 34,273 |
|------------|--|--------|---|--------|

| | | | | |
|----------------------|------|-------|---|-------|
| ADEO,ADEO FOR DEPUTY | 2235 | 9,000 | 0 | 9,000 |
|----------------------|------|-------|---|-------|

COMMISSIONER, JALANDHAR

| | | | | | | | | | |
|-------------|--|--|--|--|---------------|--|--|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 9,000 0 9,000 | | | | |

| | | | | |
|----------------------------|------|--------------|-----------|--------------|
| ASSISTANT CHIEF ELECTORAL | 2015 | 17,81,08,818 | 51,48,510 | 18,32,57,328 |
| OFFICER,PUNJAB (MATERIAL), | | | | |
| CHANDIGARH | | | | |

| | | | | | | | | | |
|-------------|--|--|--|--|-------------------------------------|--|--|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 17,81,08,818 51,48,510 18,32,57,328 | | | | |

| | | | | |
|-----------------------------|------|-------|---|-------|
| ASSISTANT CHIEF ELECTORAL | 2235 | 6,157 | 0 | 6,157 |
| OFFICER,PUNJAB (PUBLICITY), | | | | |
| CHANDIGARH | | | | |

TOTAL(DDO)

6,157

0

6,157

ASSISTANT CONTROLLER,F&A STATE

2015

1,33,09,147

10,18,258

1,43,27,405

ELECTION COMMISSIONER,

CHANDIGARH

2235

4,584

0

4,584

GOVERNMENT OF PUNJAB

Page 251

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

ELECTIONS

CHIEF ELECTORAL OFFICER,

TOTAL(DDO)

1,33,13,731

10,18,258

1,43,31,989

PUNJAB, CHANDIGARH

| | | | |
|---------------------------------------|--------|---|--------|
| CHIEF ELECTION OFFICER,OFFICE OF 2235 | 43,845 | 0 | 43,845 |
|---------------------------------------|--------|---|--------|

THE CHIEF ELECTION OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,33,57,576 | 10,18,258 | 1,43,75,834 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-----------|---|-----------|
| DISTRICT ELECTION | 2015 | 16,52,012 | 0 | 16,52,012 |
|-------------------|------|-----------|---|-----------|

OFFICER,DISTRICT ELECTION

OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 16,52,012 | 0 | 16,52,012 |
|------------|-----------|---|-----------|

| | | | | |
|-------------------|------|--------|---|--------|
| DISTRICT ELECTION | 2235 | 29,740 | 0 | 29,740 |
|-------------------|------|--------|---|--------|

OFFICER, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 29,740 | 0 | 29,740 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| ELECTION TEHSILDAR,DISTRICT | 2015 | 12,73,40,515 | 1,00,17,142 | 13,73,57,657 |
|-----------------------------|------|--------------|-------------|--------------|

ELECTION OFFICER

| | | | | |
|--|------|--------|--------|----------|
| | 2235 | 90,769 | 33,707 | 1,24,476 |
|--|------|--------|--------|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,74,31,284 | 1,00,50,849 | 13,74,82,133 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| ELECTION TEHSILDAR,DISTRICT | 2015 | 6,39,66,904 | 8,00,565 | 6,47,67,469 |
|-----------------------------|------|-------------|----------|-------------|

ELECTION OFFICER,

***** -----

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 6,39,66,904 | 8,00,565 | 6,47,67,469 |
|------------|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| ELECTION TEHSILDAR,ELECTION | 2015 | 1,84,30,412 | 1,72,191 | 1,86,02,603 |
|-----------------------------|------|-------------|----------|-------------|

TEHSILDAR, MALERKOTLA

***** -----

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,84,30,412 | 1,72,191 | 1,86,02,603 |
|------------|-------------|----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR (DISTRICT ELECTION | 2015 | 3,06,21,840 | 21,54,301 | 3,27,76,141 |
|-------------------------------|------|-------------|-----------|-------------|

OFFICER),ADDITIONAL DISTRICT

| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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|--|--|-----------------------------|--|--|--|--|
| | | ELECTION OFFICER FOR DEPUTY | | | | |
|--|--|-----------------------------|--|--|--|--|

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|--|--|---------------------|--|--|--|--|
| | | COMMISSIONER, ROPAR | | | | |
|--|--|---------------------|--|--|--|--|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 3,06,21,840 | 21,54,301 | 3,27,76,141 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|-----------|--------------------------|--------------------------------|------|-----------|-----------|-------------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, | TEHSILDAR (ADDITIONAL ELECTION | 2015 | 81,57,926 | 41,21,718 | 1,22,79,644 |
|-----------|--------------------------|--------------------------------|------|-----------|-----------|-------------|

| | | | | | | |
|--|--------------------|---------------------|--|--|--|--|
| | PUNJAB, CHANDIGARH | OFFICER), KAPURTHLA | | | | |
|--|--------------------|---------------------|--|--|--|--|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-----------|-----------|-------------|
| | | TOTAL (DDO) | | 81,57,926 | 41,21,718 | 1,22,79,644 |
|--|--|-------------|--|-----------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|----------|-------------|
| TEHSILDAR (DISTRICT ELECTION | 2015 | 2,02,23,189 | 3,66,900 | 2,05,90,089 |
|------------------------------|------|-------------|----------|-------------|

OFFICER),DISTRICT ELECTION

OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 2,02,23,189 | 3,66,900 | 2,05,90,089 |
|------------|--|-------------|----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR (DISTRICT ELECTION | 2015 | 2,34,34,915 | 12,28,097 | 2,46,63,012 |
|------------------------------|------|-------------|-----------|-------------|

OFFICER),JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,34,34,915 | 12,28,097 | 2,46,63,012 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR (DISTRICT ELECTION | 2015 | 3,21,40,012 | 45,13,554 | 3,66,53,566 |
|------------------------------|------|-------------|-----------|-------------|

OFFICER),LUDHIANA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 22,300 | 0 | 22,300 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,21,62,312 | 45,13,554 | 3,66,75,866 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|----------|-------------|
| TEHSILDAR (DISTRICT ELECTION | 2015 | 1,18,34,967 | 7,26,938 | 1,25,61,905 |
|------------------------------|------|-------------|----------|-------------|

OFFICER),MANSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,18,34,967 | 7,26,938 | 1,25,61,905 |
|------------|--|-------------|----------|-------------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| TEHSILDAR(DISTT.ELECTORAL | 2015 | 1,69,85,709 | 7,40,425 | 1,77,26,134 |
|----------------------------|------|-------------|----------|-------------|

OFFICER),DISTT.ELECTORAL OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,69,85,709 | 7,40,425 | 1,77,26,134 |
|------------|--|-------------|----------|-------------|

TEHSILDAR(DISTRICT ELECTION 2015 97,95,760 6,48,233 1,04,43,993

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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),ADDITIONAL DISTRICT

ELECTION OFFICER FOR DEPUTY

COMMISSIONER

| | | | | | |
|-------------|--|--|-----------|----------|-------------|
| TOTAL (DDO) | | | 97,95,760 | 6,48,233 | 1,04,43,993 |
|-------------|--|--|-----------|----------|-------------|

| | | | | | | |
|-----------|--------------------------|-----------------------|------|-------------|----------|-------------|
| ELECTIONS | CHIEF ELECTORAL OFFICER, | TEHSILDAR, ADDITIONAL | 2015 | 1,04,72,170 | 6,80,801 | 1,11,52,971 |
|-----------|--------------------------|-----------------------|------|-------------|----------|-------------|

| | |
|--------------------|----------------------------------|
| PUNJAB, CHANDIGARH | DISTT.ELECTION OFFICER,FATEHGARH |
|--------------------|----------------------------------|

| |
|-------|
| SAHIB |
|-------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,04,72,170 | 6,80,801 | 1,11,52,971 |
|------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| TEHSILDAR, ADDITIONAL | 2015 | 5,57,97,243 | 27,62,031 | 5,85,59,274 |
|-----------------------|------|-------------|-----------|-------------|

| |
|----------------------------------|
| DISTT.ELECTION OFFICER,GURDASPUR |
|----------------------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,57,97,243 | 27,62,031 | 5,85,59,274 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| TEHSILDAR, (ELECTION | 2015 | 1,65,68,458 | 26,89,408 | 1,92,57,866 |
|----------------------|------|-------------|-----------|-------------|

| |
|---------------------|
| OFFICER),HOSHIARPUR |
|---------------------|

TOTAL(DDO)

1,65,68,458

26,89,408

1,92,57,866

TEHSILDAR,,DISTRICT ELECTION

2015

1,76,28,925

9,98,323

1,86,27,248

OFFICER, BHATINDA

2235

1,25,595

0

1,25,595

TOTAL(DDO)

1,77,54,520

9,98,323

1,87,52,843

TEHSILDAR,DISTRICT ELECTION

2015

8,36,26,896

50,07,727

8,86,34,623

OFFICER

TOTAL(DDO)

8,36,26,896

50,07,727

8,86,34,623

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| TEHSILDAR,DISTRICT ELECTION | 2015 | 1,63,37,494 | 9,11,638 | 1,72,49,132 |
| OFFICER,TARANTARN | | | | |

| | | | | |
|------------|-------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 1,63,37,494 | 9,11,638 | 1,72,49,132 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | ***** | | | ----- | ----- | ----- |
| ELECTIONS | TOTAL(CCO) | | | 1,10,12,45,627 | 4,97,11,682 | 1,15,09,57,309 |

TOTAL (DEPT)

1,10,12,45,627 4,97,11,682 1,15,09,57,309

ELECTRICAL CHIEF ELECTRICAL EXECUTIVE ENGINEER, FOR CHIEF 2045 2,31,81,079 16,96,488 2,48,77,567

INSPECTORAT INSPECTOR, PUNJAB, ELECTRICAL INSPECTOR

E PATIALA PUNJAB, PATIALA

2235 2,75,728 0 2,75,728

TOTAL (DDO)

3,97,94,301 26,08,126 4,24,02,427

TOTAL (CCO)

1,12,47,02,434 5,14,08,170 1,17,61,10,604

TOTAL (DEPT)1,12,47,02,4345,14,08,1701,17,61,10,604

EXCISE AND EXCISE AND TAXATION ASSISTANT EXCISE & TAXATION 20431,08,05,82112,50,2211,20,56,042

TAXATION COMMISSIONER, PUNJAB, COMMISSIONER,ASSISTANT EXCISE &

CHANDIGARH TAXATION COMMISSIONER

TOTAL (DDO)1,08,05,82112,50,2211,20,56,042

ASSISTANT EXCISE & TAXATION 20392,96,24,79030,86,7773,27,11,567

COMMISSIONER,ASSTT. EXCISE &

TAXATION COMM,BHATINDA

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2040 | 36,54,124 | 4,12,040 | 40,66,164 |
| | 2043 | 5,16,52,415 | 57,08,381 | 5,73,60,796 |
| | 2235 | 5,43,159 | 7,237 | 5,50,396 |

TOTAL(DDO)

8,54,74,488

92,14,435

9,46,88,923

ASSISTANT EXCISE & TAXATION

2040

1,65,98,962

18,83,724

1,84,82,686

COMMISSIONER,ASSTT.EXCISE &

TAXATION COMMISSIONER

2043

3,43,54,700

31,24,947

3,74,79,647

2235

5,96,588

0

5,96,588

TOTAL(DDO)

5,15,50,250

50,08,671

5,65,58,921

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXCISE AND | EXCISE AND TAXATION | ASSISTANT EXCISE & TAXATION | 2040 | 20,94,222 | 2,20,044 | 23,14,266 |
| TAXATION | COMMISSIONER, PUNJAB, | COMMISSIONER,NAWANSHAHAR | | | | |
| | CHANDIGARH | | | | | |
| | | | 2043 | 62,52,105 | 6,48,231 | 69,00,336 |
| | | | 2235 | 2,12,459 | 0 | 2,12,459 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 85,58,786 | 8,68,275 | 94,27,061 |
| | | | | | | |
| | | ASSISTANT EXCISE AND TAXATION | 2040 | 19,95,256 | 2,71,226 | 22,66,482 |

COMMISSIONER (ICC), SHAMBOO

(EXPORT),PATIALA

| | | | |
|------|--------|---|--------|
| 2235 | 27,065 | 0 | 27,065 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 20,22,321 | 2,71,226 | 22,93,547 |
|------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 56,65,848 | 6,77,702 | 63,43,550 |
|-------------------------------|------|-----------|----------|-----------|

COMMISSIONER (MOBILE

WING),BHATINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 56,65,848 | 6,77,702 | 63,43,550 |
|------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 29,90,374 | 3,59,048 | 33,49,422 |
|-------------------------------|------|-----------|----------|-----------|

COMMISSIONER (MOBILE

WING), JALANDHAR-I

| | | | |
|------|----------|---|----------|
| 2235 | 2,25,156 | 0 | 2,25,156 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 32,15,530 | 3,59,048 | 35,74,578 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 90,25,317 | 10,74,846 | 1,01,00,163 |
|-------------------------------|------|-----------|-----------|-------------|

COMMISSIONER (MOBILE

WING), JALANDHAR-II

| | | | |
|------|----------|---|----------|
| 2235 | 1,46,290 | 0 | 1,46,290 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 91,71,607 | 10,74,846 | 1,02,46,453 |
|-------------|-----------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 7,86,691 | 4,86,700 | 12,73,391 |
|-------------------------------|------|----------|----------|-----------|

COMMISSIONER (MOBILE

WING),PATIALA

22352,53,41902,53,419

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| EXCISE AND | EXCISE AND TAXATION | TOTAL (DDO) | | 10,40,110 | 4,86,700 | 15,26,810 |
| TAXATION | COMMISSIONER, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | |
|-------------------------------|------|--------|--------|--------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 33,000 | 42,000 | 75,000 |
|-------------------------------|------|--------|--------|--------|

COMMISSIONER (WEST),LUDHIANA-II

(WEST)

| | | | |
|------|-----------|----------|-------------|
| 2040 | 99,69,742 | 8,84,648 | 1,08,54,390 |
|------|-----------|----------|-------------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,80,782 | 0 | 1,80,782 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,12,23,634 | 14,13,348 | 1,26,36,982 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 15,87,376 | 1,26,986 | 17,14,362 |
|-------------------------------|------|-----------|----------|-----------|

COMMISSIONER CUM DEPUTY

DIRECTOR,CHANDIGARH

| | | | |
|------|-------------|-----------|-------------|
| 2043 | 1,31,24,407 | 14,54,672 | 1,45,79,079 |
|------|-------------|-----------|-------------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,81,577 | 0 | 1,81,577 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,48,93,360 | 15,81,658 | 1,64,75,018 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 2,43,05,253 | 31,19,098 | 2,74,24,351 |
|-------------------------------|------|-------------|-----------|-------------|

COMMISSIONER,ASSISTANT EXCISE

AND TAXATION COMMISSIONER

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2040 | 2,13,97,294 | 16,56,460 | 2,30,53,754 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2043 | 7,38,65,031 | 87,87,989 | 8,26,53,020 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,68,225 | 0 | 2,68,225 |
|--|------|----------|---|----------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 11,98,35,803 | 1,35,63,547 | 13,33,99,350 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 2,96,54,087 | 33,33,184 | 3,29,87,271 |
|-------------------------------|------|-------------|-----------|-------------|

COMMISSIONER,ASSISTANT EXCISE

AND TAXATION COMMISSIONER, ROPAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2040 | 37,15,950 | 4,29,682 | 41,45,632 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2043 | 2,53,79,939 | 35,35,141 | 2,89,15,080 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,04,955 | 0 | 1,04,955 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,88,54,931 | 72,98,007 | 6,61,52,938 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 2,05,26,282 | 23,17,165 | 2,28,43,447 |
|-------------------------------|------|-------------|-----------|-------------|

COMMISSIONER, FARIDKOT

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXCISE AND | EXCISE AND TAXATION | ASSISTANT EXCISE AND TAXATION | 2040 | 34,42,253 | 3,14,104 | 37,56,357 |

TAXATION COMMISSIONER, PUNJAB, COMMISSIONER, FARIDKOT

CHANDIGARH

2043 3,37,63,564 40,60,604 3,78,24,168

2235 2,26,311 0 2,26,311

***** -----

TOTAL (DDO) 5,79,58,410 66,91,873 6,46,50,283

ASSISTANT EXCISE AND TAXATION 2040 38,50,381 3,64,382 42,14,763

COMMISSIONER, FATEHGARH SAHIB

2043 1,82,36,336 19,12,234 2,01,48,570

2235 2,16,653 1,97,792 4,14,445

***** -----

TOTAL (DDO) 2,23,03,370 24,74,408 2,47,77,778

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 2,01,31,584 | 20,27,682 | 2,21,59,266 |
|-------------------------------|------|-------------|-----------|-------------|

COMMISSIONER, FEROZEPUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2040 | 78,94,889 | 9,55,884 | 88,50,773 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2043 | 3,62,90,350 | 42,36,185 | 4,05,26,535 |
|--|------|-------------|-----------|-------------|

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|--|------|----------|---|----------|
| | 2235 | 4,51,060 | 0 | 4,51,060 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,47,67,883 | 72,19,751 | 7,19,87,634 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 2,63,01,339 | 29,76,382 | 2,92,77,721 |
|-------------------------------|------|-------------|-----------|-------------|

COMMISSIONER, GURDASPUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2040 | 79,76,217 | 9,87,416 | 89,63,633 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2043 | 3,90,65,765 | 39,76,546 | 4,30,42,311 |
|--|------|-------------|-----------|-------------|

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|--|------|----------|---|----------|
| | 2235 | 6,11,564 | 0 | 6,11,564 |
|--|------|----------|---|----------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,39,54,885 | 79,40,344 | 8,18,95,229 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 1,29,34,048 | 15,01,852 | 1,44,35,900 |
|-------------------------------|------|-------------|-----------|-------------|

COMMISSIONER,HOSHIARPUR

| | | | |
|------|-----------|----------|-----------|
| 2040 | 18,03,940 | 1,92,076 | 19,96,016 |
|------|-----------|----------|-----------|

| | | | |
|------|-------------|-----------|-------------|
| 2043 | 1,32,14,849 | 16,67,690 | 1,48,82,539 |
|------|-------------|-----------|-------------|

| | | | |
|------|----------|---|----------|
| 2071 | 4,14,592 | 0 | 4,14,592 |
|------|----------|---|----------|

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|------|--------|---|--------|
| 2235 | 15,437 | 0 | 15,437 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,83,82,866 | 33,61,618 | 3,17,44,484 |
|------------|--|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 2,55,51,327 | 28,30,078 | 2,83,81,405 |
|-------------------------------|------|-------------|-----------|-------------|

COMMISSIONER,JALANDHAR - 1

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| EXCISE AND | EXCISE AND TAXATION | ASSISTANT EXCISE AND TAXATION | 2040 | 82,64,608 | 6,38,690 | 89,03,298 |
| TAXATION | COMMISSIONER, PUNJAB, | COMMISSIONER,JALANDHAR - 1 | | | | |
| | CHANDIGARH | | | | | |
| | | | 2043 | 6,86,81,416 | 73,96,641 | 7,60,78,057 |
| | | | 2235 | 1,81,580 | 3,398 | 1,84,978 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 10,26,78,931 | 1,08,68,807 | 11,35,47,738 |
| | | | | | | |
| | | ASSISTANT EXCISE AND TAXATION | 2039 | 19,911 | 33,000 | 52,911 |
| | | COMMISSIONER,JALANDHAR-II | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 16,414 | 0 | 16,414 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|--------|--------|--------|
| TOTAL (DDO) | | 36,325 | 33,000 | 69,325 |
|-------------|--|--------|--------|--------|

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|-------------------------------|------|-----------|-----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 86,02,312 | 11,50,432 | 97,52,744 |
|-------------------------------|------|-----------|-----------|-----------|

COMMISSIONER, KAPURTHLA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2040 | 34,77,608 | 4,20,216 | 38,97,824 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2043 | 88,11,287 | 9,20,720 | 97,32,007 |
|--|------|-----------|----------|-----------|

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|--|------|---|--------|--------|
| | 2235 | 0 | 47,920 | 47,920 |
|--|------|---|--------|--------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,08,91,207 | 25,39,288 | 2,34,30,495 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 2,88,53,053 | 34,30,000 | 3,22,83,053 |
|-------------------------------|------|-------------|-----------|-------------|

COMMISSIONER, LUDHIANA-III

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2040 | 1,03,95,557 | 83,287 | 1,04,78,844 |
| | 2043 | 10,83,70,205 | 1,39,22,328 | 12,22,92,533 |
| | 2235 | 2,83,757 | 0 | 2,83,757 |

| | | | |
|-------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 14,79,02,572 | 1,74,35,615 | 16,53,38,187 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 28,36,286 | 4,97,321 | 33,33,607 |
|-------------------------------|------|-----------|----------|-----------|

COMMISSIONER,MANSA

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2043 | 85,11,351 | 13,74,883 | 98,86,234 |
| | 2235 | 5,03,306 | 0 | 5,03,306 |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,18,50,943 | 18,72,204 | 1,37,23,147 |

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 23,00,577 | 0 | 23,00,577 |
|-------------------------------|------|-----------|---|-----------|

COMMISSIONER,MOGA

20431,50,50,44118,69,5331,69,19,974

GOVERNMENT OF PUNJAB

Page 259

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| EXCISE AND | EXCISE AND TAXATION | TOTAL (DDO) | | 1,73,51,018 | 18,69,533 | 1,92,20,551 |
| TAXATION | COMMISSIONER, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 45,41,29,188 | 5,01,72,005 | 50,43,01,193 |
|-------------------------------|------|--------------|-------------|--------------|

COMMISSIONER,PATIALA

| | | | |
|------|-------------|-----------|-------------|
| 2040 | 3,32,07,000 | 39,57,504 | 3,71,64,504 |
|------|-------------|-----------|-------------|

| | | | |
|------|--------------|-------------|--------------|
| 2043 | 40,01,32,009 | 3,76,42,776 | 43,77,74,785 |
|------|--------------|-------------|--------------|

| | | | |
|------|----------|--------|-----------|
| 2235 | 9,92,366 | 28,904 | 10,21,270 |
|------|----------|--------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 90,58,11,581 | 9,36,70,722 | 99,94,82,303 |
|------------|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2039 | 2,70,20,973 | 31,11,361 | 3,01,32,334 |
|-------------------------------|------|-------------|-----------|-------------|

COMMISSIONER,SANGRUR

| | | | |
|------|-------------|-----------|-------------|
| 2043 | 3,27,81,651 | 36,96,750 | 3,64,78,401 |
|------|-------------|-----------|-------------|

| | | | |
|------|-----------|---|-----------|
| 2235 | 11,41,591 | 0 | 11,41,591 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 6,09,44,215 | 68,08,111 | 6,77,52,326 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2043 | 1,20,75,276 | 21,20,403 | 1,41,95,679 |
|-------------------------------|------|-------------|-----------|-------------|

COMMISSIONER,TARN TARAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,20,75,276 | 21,20,403 | 1,41,95,679 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT EXCISE AND TAXATION | 2040 | 1,30,33,399 | 12,13,918 | 1,42,47,317 |
|-------------------------------|------|-------------|-----------|-------------|

COMMISSIONER-I (EAST),LUDHIANA-I

(EAST)

| | | | |
|------|----------|--------|----------|
| 2235 | 8,72,012 | 49,412 | 9,21,424 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,39,05,411 | 12,63,330 | 1,51,68,741 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------|------|-------------|-----------|-------------|
| ASSISTANT STATE TAX | 2043 | 2,07,25,649 | 28,25,532 | 2,35,51,181 |
|---------------------|------|-------------|-----------|-------------|

COMMISSIONER,ASSISTANT STATE TAX

COMMISSIONER, JALANDHAR-3

***** -----

TOTAL (DDO) 2,07,25,649 28,25,532 2,35,51,181

ASSISTANT STATE TAX 2043 2,65,45,871 31,32,519 2,96,78,390

COMMISSIONER,ASSISTANT STATE TAX

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

COMMISSIONER, LUDHIANA-4

| | | | | | | |
|------------|-----------------------|----------------------------------|------|-------------|-----------|-------------|
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 2,65,45,871 | 31,32,519 | 2,96,78,390 |
| | | | | | | |
| EXCISE AND | EXCISE AND TAXATION | ASSISTANT STATE TAX | 2040 | 94,82,421 | 10,17,514 | 1,04,99,935 |
| TAXATION | COMMISSIONER, PUNJAB, | COMMISSIONER,ASSISTANT STATE TAX | | | | |
| | CHANDIGARH | COMMISSIONER, LUDHIANA-5 | | | | |
| | | | 2043 | 1,76,24,861 | 20,04,913 | 1,96,29,774 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 2,71,07,282 | 30,22,427 | 3,01,29,709 |
| | | | | | | |
| | | ASSTT. EXCISE & TAXATION | 2040 | 26,76,758 | 2,88,208 | 29,64,966 |
| | | COMMISSIONER,MUKATSAR | | | | |
| | | | 2043 | 1,30,65,269 | 13,76,915 | 1,44,42,184 |

TOTAL (DDO)

1,57,42,027

16,65,123

1,74,07,150

DEPUTY EXCISE AND TAXATION2040

5,93,073

63,300

6,56,373

COMMISSIONER (APPEALS),PATIALA

TOTAL (DDO)

5,93,073

63,300

6,56,373

DEPUTY EXCISE AND TAXATION2235

5,10,287

0

5,10,287

COMMISSIONER (N),JALANDHAR

TOTAL (DDO)

5,10,287

0

5,10,287

| | | | | |
|----------------------------|------|--------|---|--------|
| DEPUTY EXCISE AND TAXATION | 2235 | 58,313 | 0 | 58,313 |
|----------------------------|------|--------|---|--------|

COMMISSIONER (X),PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 58,313 | 0 | 58,313 |
|------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| DEPUTY EXCISE AND TAXATION | 2040 | 30,47,866 | 5,86,022 | 36,33,888 |
|----------------------------|------|-----------|----------|-----------|

COMMISSIONER(A),JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 30,47,866 | 5,86,022 | 36,33,888 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------|---|-------|
| DEPUTY EXCISE AND TAXATION | 2235 | 9,193 | 0 | 9,193 |
|----------------------------|------|-------|---|-------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

COMMISSIONER,, FEROZEPUR

DIVISION(HEADQUARTER AT

BHATINDA)

*****-----

| | | | |
|------------|-------|---|-------|
| TOTAL(DDO) | 9,193 | 0 | 9,193 |
|------------|-------|---|-------|

| | | | | | | |
|------------|---------------------|----------------------------|------|-----------|----------|-----------|
| EXCISE AND | EXCISE AND TAXATION | DEPUTY EXCISE AND TAXATION | 2040 | 26,47,824 | 3,37,552 | 29,85,376 |
|------------|---------------------|----------------------------|------|-----------|----------|-----------|

| | | |
|----------|---|-----------------------|
| TAXATION | COMMISSIONER, PUNJAB, CHANDIGARH | COMMISSIONER,FARIDKOT |
|----------|---|-----------------------|

| | | | |
|------|-------|---|-------|
| 2235 | 4,670 | 0 | 4,670 |
|------|-------|---|-------|

***** -----

TOTAL (DDO) 26,52,494 3,37,552 29,90,046

DEPUTY EXCISE AND TAXATION 2235 23,706 0 23,706

COMMISSIONER, FEROZEPUR

***** -----

TOTAL (DDO) 23,706 0 23,706

DEPUTY EXCISE AND TAXATION 2039 38,700 0 38,700

COMMISSIONER, PATIALA

2040 23,91,588 2,76,114 26,67,702

2043 4,99,240 0 4,99,240

2235 12,99,817 1,75,719 14,75,536

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,29,345 | 4,51,833 | 46,81,178 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------|------|-----------|---|-----------|
| EXCISE AND TAXATION | 2039 | 33,06,300 | 0 | 33,06,300 |
|---------------------|------|-----------|---|-----------|

OFFICER, EXCISE AND TAXATION

DEPARTMENT

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,41,350 | 0 | 2,41,350 |
|--|------|----------|---|----------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 35,47,650 | 0 | 35,47,650 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------|------|----------|---|----------|
| EXCISE AND TAXATION | 2235 | 2,93,614 | 0 | 2,93,614 |
|---------------------|------|----------|---|----------|

OFFICER, HAMIRA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,93,614 | 0 | 2,93,614 |
|-------------|--|----------|---|----------|

PRINCIPAL (EXCISE AND20406,98,0521,12,7508,10,802

TAXATION), TRAINING SCHOOL,

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

PATIALA

| | | | | | | |
|-------------|--|--|--|----------|----------|----------|
| TOTAL (DDO) | | | | 6,98,052 | 1,12,750 | 8,10,802 |
|-------------|--|--|--|----------|----------|----------|

| | | | | | |
|-------------|--|--|----------------|--------------|----------------|
| TOTAL (CCO) | | | 2,01,05,20,676 | 21,90,77,516 | 2,22,95,98,192 |
|-------------|--|--|----------------|--------------|----------------|

| | | | | | |
|-------|--|--|-------|-------|-------|
| ***** | | | ----- | ----- | ----- |
|-------|--|--|-------|-------|-------|

| | | | | | |
|--------------|--|--|----------------|--------------|----------------|
| TOTAL (DEPT) | | | 2,01,05,20,676 | 21,90,77,516 | 2,22,95,98,192 |
|--------------|--|--|----------------|--------------|----------------|

| | | | | | | |
|-----------|--------------------|-------------------|------|-----------|-------|-----------|
| FINANCIAL | JOINT SECRETARY TO | COLLECTOR, MALOUT | 2030 | 21,25,678 | 5,951 | 21,31,629 |
|-----------|--------------------|-------------------|------|-----------|-------|-----------|

COMMISSIONE GOVERNMENT, PUNJAB,

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

| | | | | | |
|-------|--|--|-------|-------|-------|
| ***** | | | ----- | ----- | ----- |
|-------|--|--|-------|-------|-------|

| | | | | | |
|-------------|--|--|-----------|-------|-----------|
| TOTAL (DDO) | | | 21,25,678 | 5,951 | 21,31,629 |
|-------------|--|--|-----------|-------|-----------|

| | | | | | |
|--------------------------------|------|--|-----------|---|-----------|
| COLLECTOR, SUB DIVISION, JAITU | 2054 | | 39,23,922 | 0 | 39,23,922 |
|--------------------------------|------|--|-----------|---|-----------|

| | | | | | |
|-------|--|--|-------|-------|-------|
| ***** | | | ----- | ----- | ----- |
|-------|--|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 39,23,922 | 0 | 39,23,922 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|----------|---|----------|
| DEPUTY CONTROLLER LOCAL | 2054 | 4,21,364 | 0 | 4,21,364 |
|-------------------------|------|----------|---|----------|

AUDIT, FARIDKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 4,21,364 | 0 | 4,21,364 |
|-------------|--|----------|---|----------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| DEPUTY DIRECTOR, INTERNAL AUDIT, | 2054 | 2,41,10,450 | 28,00,066 | 2,69,10,516 |
|----------------------------------|------|-------------|-----------|-------------|

CHANDIGARH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 12,717 | 0 | 12,717 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,41,23,167 | 28,00,066 | 2,69,23,233 |
|-------------|--|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| DISTRICT SPORTS OFFICER,AMRITSAR 2071 | 13,05,600 | 0 | 13,05,600 |
|---------------------------------------|-----------|---|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 13,05,600 | 0 | 13,05,600 |
|------------|-----------|---|-----------|

| | | | |
|----------------------------------|----------------|--------------|----------------|
| DISTRICT TREASURY OFFICER,, 2071 | 6,13,11,66,060 | 80,92,57,215 | 6,94,04,23,275 |
|----------------------------------|----------------|--------------|----------------|

FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 6,13,11,66,060 | 80,92,57,215 | 6,94,04,23,275 |

| | | | | | | |
|-----------|--------------------|-------------------|------|-----------|--------|-----------|
| FINANCIAL | JOINT SECRETARY TO | DISTRICT TREASURY | 2030 | 18,51,308 | 55,148 | 19,06,456 |
|-----------|--------------------|-------------------|------|-----------|--------|-----------|

| | | |
|--------------|--------------------|----------------------------------|
| COMMISSIONER | GOVERNMENT,PUNJAB, | OFFICER,DISTRICT TREASURY OFFICE |
|--------------|--------------------|----------------------------------|

| | |
|----|---------------------|
| RS | FINANCE DEPARTMENT, |
|----|---------------------|

| | |
|-------------|------------|
| SECRETARIAT | CHANDIGARH |
|-------------|------------|

| | | | |
|------|-------------|----------|-------------|
| 2071 | 1,43,63,354 | 2,13,283 | 1,45,76,637 |
|------|-------------|----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------------|--------------|----------------|
| TOTAL(DDO) | 6,14,73,80,722 | 80,95,25,646 | 6,95,69,06,368 |
|------------|----------------|--------------|----------------|

| | | | | |
|----------------------------------|------|----------|--------|----------|
| DISTRICT TREASURY OFFICER,DISTT. | 2030 | 4,90,247 | 11,458 | 5,01,705 |
|----------------------------------|------|----------|--------|----------|

| |
|----------------------|
| TREASURY, TARN TARAN |
|----------------------|

| | | | |
|------|----------------|--------------|----------------|
| 2071 | 1,78,70,23,336 | 42,04,55,887 | 2,20,74,79,223 |
|------|----------------|--------------|----------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------------|--------------|----------------|
| TOTAL(DDO) | 1,78,75,13,583 | 42,04,67,345 | 2,20,79,80,928 |
|------------|----------------|--------------|----------------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2054 | 43,06,875 | 9,62,472 | 52,69,347 |
|-------------------|------|-----------|----------|-----------|

OFFICER, FARIDKOT

| | | | |
|------|----------------|--------------|----------------|
| 2071 | 3,44,43,38,525 | 38,75,21,168 | 3,83,18,59,693 |
|------|----------------|--------------|----------------|

| | | | |
|------|--------|---|--------|
| 2235 | 30,289 | 0 | 30,289 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (DDO) | 3,44,86,75,689 | 38,84,83,640 | 3,83,71,59,329 |
|-------------|----------------|--------------|----------------|

| | | | | |
|-------------------|------|-----------------|----------------|-----------------|
| DISTRICT TREASURY | 2071 | 11,68,53,89,057 | 1,50,02,02,344 | 13,18,55,91,401 |
|-------------------|------|-----------------|----------------|-----------------|

OFFICER, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------------|----------------|-----------------|
| TOTAL (DDO) | 11,68,53,89,057 | 1,50,02,02,344 | 13,18,55,91,401 |
|-------------|-----------------|----------------|-----------------|

| | | | | |
|--------------------|------|-----------|---|-----------|
| DISTRICT TREASURY | 2235 | 85,69,500 | 0 | 85,69,500 |
| OFFICER, JALANDHAR | | | | |

| | | | | |
|------------|-------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 85,69,500 | 0 | 85,69,500 |

| | | | | |
|-------------------|------|-----------|--------|-----------|
| DISTRICT TREASURY | 2030 | 26,60,396 | 80,527 | 27,40,923 |
| OFFICER, LUDHIANA | | | | |

| | | | | |
|------------|-------|-----------------|----------------|-----------------|
| | 2071 | 11,01,11,45,723 | 1,57,68,23,574 | 12,58,79,69,297 |
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 11,01,38,06,119 | 1,57,69,04,101 | 12,59,07,10,220 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | JOINT SECRETARY TO | SUPERINTENDENT/ASSISTANT | 2054 | 1,52,659 | 0 | 1,52,659 |
| COMMISSIONER | GOVERNMENT,PUNJAB, | DIRECTOR,TREASURY & ACCOUNTS | | | | |
| RS | FINANCE DEPARTMENT, | BRANCH, CHANDIGARH | | | | |
| SECRETARIAT | CHANDIGARH | | | | | |

| | | | | | | |
|-------------|--|--|--|----------|---|----------|
| ***** | | | | | | |
| TOTAL (DDO) | | | | 1,52,659 | 0 | 1,52,659 |

| | | | | |
|--------------------------|------|----------|-------|----------|
| TREASURY OFFICER,NAKODAR | 2030 | 1,61,209 | 2,650 | 1,63,859 |
| ***** | | | | |
| TOTAL (DDO) | | 1,61,209 | 2,650 | 1,63,859 |

| | | | | |
|---------------------------|------|----------|--------|----------|
| TREASURY OFFICER,PHILLAUR | 2030 | 1,44,824 | 11,081 | 1,55,905 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,44,824 | 11,081 | 1,55,905 |

| | | | | |
|----------------------------------|------|----------|-------|----------|
| TREASURY OFFICER,TREASURY OFFICE | 2054 | 1,06,020 | 0 | 1,06,020 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,06,020 | 0 | 1,06,020 |

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| ***** | | ----- | ----- | ----- |
| TOTAL (CCO) | | 34,12,37,99,113 | 4,69,84,02,824 | 38,82,22,01,937 |

| | | | | | |
|----------------------|--------------------------------|------|-----------|---|-----------|
| PRINCIPAL SECRETARY, | DEPUTY COMMISSIONER,KAPURTHALA | 2071 | 29,30,770 | 0 | 29,30,770 |
| GOVERNANCE | | | | | |

REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

| | | | |
|------|----------|---|----------|
| 2235 | 4,39,419 | 0 | 4,39,419 |
|------|----------|---|----------|

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| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 33,70,189 | 0 | 33,70,189 |
|-------------|-----------|---|-----------|

| | | | | |
|--------------------------------|------|--------|--------|--------|
| MANAGER,CENTRAL BANK OF INDIA, | 2071 | 24,886 | 22,830 | 47,716 |
|--------------------------------|------|--------|--------|--------|

SHAIFPURA

***** -----

| | | | |
|-------------|--------|--------|--------|
| TOTAL (DDO) | 24,886 | 22,830 | 47,716 |
|-------------|--------|--------|--------|

| | | | | |
|---------------------------------|------|--------------|---|--------------|
| A.M.O MARKETING WING,DEPARTMENT | 2049 | 20,68,12,318 | 0 | 20,68,12,318 |
|---------------------------------|------|--------------|---|--------------|

OF AGRICULTURE, PUNJAB

| | | | | | |
|--|--|------|-------|--------|--------|
| | | 2071 | 9,682 | 37,190 | 46,872 |
|--|--|------|-------|--------|--------|

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|-------|-------|-------|-------|
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|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|--------|--------------|
| TOTAL(DDO) | | 20,68,22,000 | 37,190 | 20,68,59,190 |
|------------|--|--------------|--------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | AC (G) FOR DEPUTY | 2071 | 44,43,124 | 0 | 44,43,124 |
|-----------|----------------------|-------------------|------|-----------|---|-----------|

| | | |
|--------------|------------|--------------------------------|
| COMMISSIONER | GOVERNANCE | COMMISSIONER,AC (G) FOR DEPUTY |
|--------------|------------|--------------------------------|

| | | |
|----|-------------------|--------------|
| RS | REFORMS-CUM-CHIEF | COMMISSIONER |
|----|-------------------|--------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
|-------------|--------------------|

| |
|------------|
| CHANDIGARH |
|------------|

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TOTAL (DDO)44,43,124044,43,124

ACCOUNTS OFFICER, CO-OPERATIVE20714,69,46604,69,466

SOCIETIES

*****-----

TOTAL (DDO)4,69,46604,69,466

ADDITIONAL ADVOCATE207153,54,381053,54,381

GENERAL, ADVOCATE GENERAL, PUNJAB

223510,20,6994,48,44614,69,145

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 63,75,080 | 4,48,446 | 68,23,526 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| ADDITIONAL DIRECTOR CUM | 2071 | 6,86,71,111 | 11,38,882 | 6,98,09,993 |
|-------------------------|------|-------------|-----------|-------------|

CONTROLLER,IRRIGATION, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,86,71,111 | 11,38,882 | 6,98,09,993 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|----------|----------|----------|
| ADDITIONAL DISTRICT ELECTION | 2235 | 2,43,716 | 1,59,340 | 4,03,056 |
|------------------------------|------|----------|----------|----------|

OFFICER,ADDITIONAL DISTRICT

ELECTION OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|----------|----------|
| TOTAL(DDO) | | 2,43,716 | 1,59,340 | 4,03,056 |
|------------|--|----------|----------|----------|

| | | | | | |
|--------|----------------------|------|-----------|---|-----------|
| ASSIST | EXCISE AND TAXTATION | 2071 | 10,65,473 | 0 | 10,65,473 |
|--------|----------------------|------|-----------|---|-----------|

COMMISSIONER, BHATINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|-------------|--|--|-----------|---|-----------|
| TOTAL (DDO) | | | 10,65,473 | 0 | 10,65,473 |
|-------------|--|--|-----------|---|-----------|

| | | | | | |
|-----------|---------------------|------|----------|---|----------|
| ASSISTANT | CONTROLLER, (F & A) | 2071 | 5,58,080 | 0 | 5,58,080 |
|-----------|---------------------|------|----------|---|----------|

PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
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| ***** | ----- | ----- | ----- |
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|-----------|----------------------|------------|----------|---|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | TOTAL(DDO) | 5,58,080 | 0 | 5,58,080 |
|-----------|----------------------|------------|----------|---|----------|

| | |
|--------------|------------|
| COMMISSIONER | GOVERNANCE |
|--------------|------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
| | CHANDIGARH |

| | | | | |
|-----------------------|------|----------|-----------|-----------|
| ASSISTANT AGRICULTURE | 2235 | 3,41,472 | 12,03,258 | 15,44,730 |
|-----------------------|------|----------|-----------|-----------|

| |
|--------------------------------|
| ENGINEER,ASSISTANT AGRICULTURE |
|--------------------------------|

| |
|-------------------|
| ENGINEER TUBEWELL |
|-------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|----------|-----------|-----------|
| TOTAL(DDO) | | 8,99,552 | 12,03,258 | 21,02,810 |
|------------|--|----------|-----------|-----------|

| | | | | |
|-----------------------|------|----------|--------|----------|
| ASSISTANT AGRICULTURE | 2071 | 1,75,655 | 53,662 | 2,29,317 |
|-----------------------|------|----------|--------|----------|

ENGINEER, ASSISTANT AGRICULTURE

ENGINEER (BORING)

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 36,750 | 36,750 |
|------|---|--------|--------|

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| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 1,75,655 | 90,412 | 2,66,067 |
|-------------|----------|--------|----------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| ASSISTANT APPRENTICE | 2071 | 27,35,372 | 2,68,490 | 30,03,862 |
|----------------------|------|-----------|----------|-----------|

ADVISOR, R. I. G.

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 27,35,372 | 2,68,490 | 30,03,862 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-------------|--------------|
| ASSISTANT COLLECTOR, F&A CUM | 2070 | 4,66,13,065 | 9,84,31,094 | 14,50,44,159 |
|------------------------------|------|-------------|-------------|--------------|

ADMINISTRATIVE OFFICE, PUNJAB

| | | | | |
|--|-------|-------------|-------------|--------------|
| | 2235 | 11,750 | 0 | 11,750 |
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 4,66,24,815 | 9,84,31,094 | 14,50,55,909 |
| ASSISTANT COMMISSIONER,EXCISE AND 2071 | | 0 | 36,778 | 36,778 |
| TAXATION, PUNJAB | | | | |
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 0 | 36,778 | 36,778 |
| ASSISTANT COMMISSIONER,ASSISTANT 2071 | | 22,59,628 | 1,57,451 | 24,17,079 |
| COMMISSIONER(G) | | | | |
| | 2235 | 18,86,127 | 3,053 | 18,89,180 |
| GOVERNMENT OF PUNJAB | | | | Page 267 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |

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|-----------|----------------------|-------------|--|-----------|----------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | TOTAL (DDO) | | 41,45,755 | 1,60,504 | 43,06,259 |
|-----------|----------------------|-------------|--|-----------|----------|-----------|

| | |
|--------------|------------|
| COMMISSIONER | GOVERNANCE |
|--------------|------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETARIAT | SECRETARY, PUNJAB, |
| | CHANDIGARH |

| | | | | |
|---------------------------|------|-------------|----------|-------------|
| ASSISTANT CONTROLLER (F & | 2052 | 1,99,74,215 | 1,81,133 | 2,01,55,348 |
|---------------------------|------|-------------|----------|-------------|

| |
|-----------------------------|
| A),DEPARTMENT OF GOVERNANCE |
|-----------------------------|

| |
|----------|
| REFORMS, |
|----------|

TOTAL(DDO)

2,41,19,970

3,41,637

2,44,61,607

ASSISTANT CONTROLLER (F & 2071

1,02,05,521

3,38,615

1,05,44,136

A),DISTRICT FOOD AND SUPPLY

CONTROLLER

TOTAL(DDO)

1,02,05,521

3,38,615

1,05,44,136

ASSISTANT CONTROLLER (F&A) 2052

12,14,08,832

29,96,153

12,44,04,985

, (GOVERNANCE

REFORMS),DIRECTORATE OF

GOVERNANCE REFORMS, D-241,

SECTOR 74

| | | | | |
|--|------|-------------|----------|-------------|
| | 4070 | 1,93,88,459 | 2,75,000 | 1,96,63,459 |
|--|------|-------------|----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 14,07,97,291 | 32,71,153 | 14,40,68,444 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|----------------------|------|-----------|---|-----------|
| ASSISTANT CONTROLLER | 2071 | 50,41,832 | 0 | 50,41,832 |
|----------------------|------|-----------|---|-----------|

(F&A),CULTURAL AFFAIRS, A&M ,

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 50,41,832 | 0 | 50,41,832 |
|-------------|--|-----------|---|-----------|

| | | | | |
|----------------------|------|-----------|---|-----------|
| ASSISTANT CONTROLLER | 2071 | 12,11,257 | 0 | 12,11,257 |
|----------------------|------|-----------|---|-----------|

F&A,M.S.E.S.I HOSPITAL

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2235 | 30,90,677 | 18,78,989 | 49,69,666 |
|--|------|-----------|-----------|-----------|

TOTAL (DDO)

43,01,934

18,78,989

61,80,923

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, | ASSISTANT CONTROLLER(F&A),PUNJAB | 2071 | 8,42,240 | 0 | 8,42,240 |
|-----------|----------------------|----------------------------------|------|----------|---|----------|

| | | |
|-------------|------------|------------|
| COMMISSIONE | GOVERNANCE | HOME GUARD |
|-------------|------------|------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
|-------------|--------------------|

CHANDIGARH

TOTAL (DDO)

8,42,240

0

8,42,240

ASSISTANT CONTROLLER,CIVIL2071

2,35,31,199

20,46,162

2,55,77,361

SURGEON

TOTAL (DDO)

2,35,31,199

20,46,162

2,55,77,361

ASSISTANT2071

10,54,630

24,794

10,79,424

CONTROLLER,CO-OPERATIVE

SOCIETIES

TOTAL (DDO)

10,54,630

24,794

10,79,424

| | | | | |
|---------------------------------|------|-----------|--------|-----------|
| ASSISTANT CONTROLLER,CONTROLLER | 2071 | 26,35,402 | 13,458 | 26,48,860 |
|---------------------------------|------|-----------|--------|-----------|

OF STORES, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 26,35,402 | 13,458 | 26,48,860 |
|------------|--|-----------|--------|-----------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| ASSISTANT CONTROLLER,DEPARTMENT | 2013 | 21,98,566 | 0 | 21,98,566 |
|---------------------------------|------|-----------|---|-----------|

OF INDUSTRIES AND COMMERCE,

PUNJAB

| | | | |
|------|-------------|--------|-------------|
| 2071 | 1,07,95,428 | 69,912 | 1,08,65,340 |
|------|-------------|--------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|--------|-------------|
| TOTAL(DDO) | | 1,29,93,994 | 69,912 | 1,30,63,906 |
|------------|--|-------------|--------|-------------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| ASSISTANT CONTROLLER,DISPOSAL | 2071 | 31,00,970 | 0 | 31,00,970 |
|-------------------------------|------|-----------|---|-----------|

WORKS SECTION

| | | | |
|------|--------|---|--------|
| 2235 | 72,802 | 0 | 72,802 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 31,73,772 | 0 | 31,73,772 |
|------------|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| ASSISTANT CONTROLLER,DISTRICT | 2071 | 16,82,313 | 1,87,390 | 18,69,703 |
|-------------------------------|------|-----------|----------|-----------|

FOOD AND SUPPLY CONTROLLER

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | ASSISTANT CONTROLLER,DISTRICT | 2202 | 14,11,683 | 0 | 14,11,683 |
| COMMISSIONE | GOVERNANCE | FOOD AND SUPPLY CONTROLLER | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | | 2235 | 11,81,204 | 77,087 | 12,58,291 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 42,75,200 | 2,64,477 | 45,39,677 |
| | | | | | | |
| | | ASSISTANT CONTROLLER,F.A. & | 2071 | 1,11,75,028 | 95,402 | 1,12,70,430 |
| | | C.A.O.,RANJIT SAGAR DAM, | | | | |
| | | PTHANKOT | | | | |
| | | | 2235 | 37,315 | 0 | 37,315 |
| | | | 4701 | 20,58,19,754 | 5,98,71,279 | 26,56,91,033 |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 21,70,32,097 | 5,99,66,681 | 27,69,98,778 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| ASSISTANT CONTROLLER,FOOD AND | 2071 | 70,79,849 | 6,22,736 | 77,02,585 |
|-------------------------------|------|-----------|----------|-----------|

SUPPLIES CONTOLLER,PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 70,79,849 | 6,22,736 | 77,02,585 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| ASSISTANT CONTROLLER,FOOD AND | 2071 | 24,50,970 | 0 | 24,50,970 |
|-------------------------------|------|-----------|---|-----------|

SUPPLIES CONTROLLER

| | | | |
|------|-----------|----------|-----------|
| 2235 | 35,47,170 | 5,60,938 | 41,08,108 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 59,98,140 | 5,60,938 | 65,59,078 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER,FOOD AND | 2071 | 75,95,733 | 14,81,839 | 90,77,572 |
| SUPPLY CENTRE, PUNJAB+ | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 75,95,733 | 14,81,839 | 90,77,572 |
| ASSISTANT CONTROLLER,GOVERNMENT | 2071 | 3,22,98,473 | 34,09,172 | 3,57,07,645 |
| MEDICAL COLLEGE | | | | |
| | 2235 | 13,17,482 | 24,47,625 | 37,65,107 |
| ***** | | | | |
| TOTAL(DDO) | | 3,36,15,955 | 58,56,797 | 3,94,72,752 |
| ASSISTANT CONTROLLER,PUNJAB | 2071 | 79,09,162 | 2,52,343 | 81,61,505 |
| GOVERNMENT OF PUNJAB | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| | | STATE TRANSPORT DEPARTMENT | | | | |
| FINANCIAL | PRINCIPAL SECRETARY, | ASSISTANT CONTROLLER,PUNJAB | 2235 | 21,138 | 0 | 21,138 |
| COMMISSIONE | GOVERNANCE | STATE TRANSPORT DEPARTMENT | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| *****----- | | | | | | |
| | | TOTAL(DDO) | | 79,30,300 | 2,52,343 | 81,82,643 |

| | | | | |
|-----------------------------|------|--------|---|--------|
| ASSISTANT CONTROLLER,RANJIT | 2202 | 70,396 | 0 | 70,396 |
|-----------------------------|------|--------|---|--------|

SAGAR DAM

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 70,396 | 0 | 70,396 |
|------------|--|--------|---|--------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| ASSISTANT CONTROLLER,WEIGHT AND | 2071 | 21,74,640 | 0 | 21,74,640 |
|---------------------------------|------|-----------|---|-----------|

MEASURE PATIALA DIVISION,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 21,74,640 | 0 | 21,74,640 |
|------------|--|-----------|---|-----------|

| | | | | |
|---------------------------|------|-----------|---|-----------|
| ASSISTANT DIRECTOR,ANIMAL | 2071 | 44,65,920 | 0 | 44,65,920 |
|---------------------------|------|-----------|---|-----------|

HUSBANDRY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 44,65,920 | 0 | 44,65,920 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------------|------|-----------|---|-----------|
| ASSISTANT DIRECTOR,FISERY | 2071 | 46,38,234 | 0 | 46,38,234 |
|---------------------------|------|-----------|---|-----------|

DEPARTEMNT, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 46,38,234 | 0 | 46,38,234 |
|-------------|--|-----------|---|-----------|

| | | | | |
|------------------------------|------|--------|---|--------|
| ASSISTANT DIRECTOR,FISHERIES | 2071 | 80,290 | 0 | 80,290 |
|------------------------------|------|--------|---|--------|

DEPARTMENT

| | | | |
|------|-----------|--------|-----------|
| 2202 | 73,37,645 | 90,935 | 74,28,580 |
|------|-----------|--------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 74,17,935 | 90,935 | 75,08,870 |
|-------------|--|-----------|--------|-----------|

ASSISTANT DIRECTOR,HORTICULTURE 2071 63,630 0 63,630

DEPARTMENT,

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 63,630 | 0 | 63,630 |
|-------------|--------|---|--------|

| | | | | | | |
|-----------|----------------------|-------------------------------|------|-----------|----------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | ASSISTANT DIRECTOR,LOCAL FUND | 2071 | 33,92,529 | 1,15,833 | 35,08,362 |
|-----------|----------------------|-------------------------------|------|-----------|----------|-----------|

| | | |
|-------------|------------|-----------------|
| COMMISSIONE | GOVERNANCE | ACCOUNT, PUNJAB |
|-------------|------------|-----------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL(DDO) 34,56,159 1,15,833 35,71,992

ASSISTANT ELECTRICAL 2071 26,02,467 31,485 26,33,952

INSPECTOR,CHIEF ELECTRICAL

INSPECTOR, GOVT. OF PUNJAB

***** -----

TOTAL(DDO) 26,02,467 31,485 26,33,952

ASSISTANT EXCISE AND TAXATION 2071 15,70,705 1,13,108 16,83,813

COMMISSIONER,,ASSISTANT EXCISE

AND TAXATION COMMISSIONER

TOTAL(DDO)

15,70,705

1,13,108

16,83,813

ASSISTANT EXCISE AND TAXATION2235

1,42,011

1,29,038

2,71,049

COMMISSIONER,ASSISTANT EXCISE

AND TAXATION COMMISSIONER

TOTAL(DDO)

1,42,011

1,29,038

2,71,049

ASSISTANT EXCISE AND TAXATION2071

5,37,600

0

5,37,600

COMMISSIONER,EXCISE AND TAXATION

DEPARTMENT

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 5,37,600 | 0 | 5,37,600 |
|------------|----------|---|----------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| ASSISTANT EXCISE AND TAXATION | 2071 | 9,48,480 | 0 | 9,48,480 |
|-------------------------------|------|----------|---|----------|

COMMISSIONER,EXCISE AND

TAXATION, DISTRICT-1

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 9,48,480 | 0 | 9,48,480 |
|------------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | ASSISTANT LABOUR | 2071 | 21,39,306 | 69,876 | 22,09,182 |
| COMMISSIONER | GOVERNANCE | COMMISSIONER, ASSISTANT LABOUR | | | | |
| RS | REFORMS-CUM-CHIEF | COMMISSIONER-I | | | | |
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| ***** | | | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 30,87,786 | 69,876 | 31,57,662 |
| | | | | | | |
| | | ASSISTANT MECHANICAL | 2071 | 23,15,889 | 0 | 23,15,889 |
| | | ENGINEER, PUNJAB ROADWAYS, | | | | |
| | | JALANDHAR-II | | | | |
| ***** | | | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 23,15,889 | 0 | 23,15,889 |

| | | | | |
|-----------|------|-----------|--------|-----------|
| ASSISTANT | 2071 | 26,39,183 | 42,047 | 26,81,230 |
|-----------|------|-----------|--------|-----------|

| | | | | |
|--------------------------|--|--|--|--|
| REGISTERAR, CO-OPERATIVE | | | | |
|--------------------------|--|--|--|--|

| | | | | |
|-----------|--|--|--|--|
| SOCIETIES | | | | |
|-----------|--|--|--|--|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 30,243 | 0 | 30,243 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 26,69,426 | 42,047 | 27,11,473 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|----------------------------------|------|----------|--------|----------|
| ASSISTANT REGISTRAR, CO-OPEATIVE | 2071 | 3,96,758 | 55,404 | 4,52,162 |
|----------------------------------|------|----------|--------|----------|

| | | | | |
|-----------|--|--|--|--|
| SOCIETIES | | | | |
|-----------|--|--|--|--|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,783 | 0 | 10,783 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 4,07,541 | 55,404 | 4,62,945 |
|-------------|--|----------|--------|----------|

| | | | |
|---------------------------------------|----------|---|----------|
| ASSISTANT REGISTRAR,CO-OPERATIVE 2071 | 9,74,110 | 0 | 9,74,110 |
|---------------------------------------|----------|---|----------|

SOCIETIES

| | | | |
|------|--------|---|--------|
| 2235 | 89,901 | 0 | 89,901 |
|------|--------|---|--------|

| | | | |
|------|-------------|-----------|-------------|
| 2425 | 2,02,56,452 | 21,44,605 | 2,24,01,057 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,13,20,463 | 21,44,605 | 2,34,65,068 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|----------|--------|----------|
| ASSISTANT REGISTRAR,CO-OPERATIVE 2071 | 3,64,378 | 36,202 | 4,00,580 |
|---------------------------------------|----------|--------|----------|

SOCIETIES (E)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|--------|----------|
| TOTAL(DDO) | 3,64,378 | 36,202 | 4,00,580 |
|------------|----------|--------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | ASSISTANT REGISTRAR,CO-OPERATIVE 2071 | | 5,49,400 | 0 | 5,49,400 |
| COMMISSIONE | GOVERNANCE | SOCIETIES, PUNJAB | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 5,49,400 | 0 | 5,49,400 |
| | | | | | | |
| | | ASSISTANT TOWNPLANNER,DISTRICT | 2202 | 14,73,50,530 | 22,27,221 | 14,95,77,751 |
| | | TOWN PLANNER | | | | |

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-----------|--------------|
| TOTAL (DDO) | 14,75,50,530 | 22,27,221 | 14,97,77,751 |
|-------------|--------------|-----------|--------------|

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| ASSITANT CONTROLLER,DISTRICT | 2071 | 12,53,149 | 11,19,111 | 23,72,260 |
|------------------------------|------|-----------|-----------|-----------|

FOOD AND SUPPLIES CONTROLLER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 12,53,149 | 11,19,111 | 23,72,260 |
|-------------|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|----------|---|----------|
| AUDIT OFFICER,CO-OPERATIVE | 2071 | 9,82,484 | 0 | 9,82,484 |
|----------------------------|------|----------|---|----------|

SOCIETIES

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 9,82,484 | 0 | 9,82,484 |
|-------------|----------|---|----------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BATALLION COMMANDER,5TH | 2070 | 13,34,57,768 | 1,48,73,544 | 14,83,31,312 |
|-------------------------|------|--------------|-------------|--------------|

BATALLION PUNJAB HOME GUARD

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 1,83,278 | 3,79,671 | 5,62,949 |
|--|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 13,36,41,046 | 1,52,53,215 | 14,88,94,261 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------|---|-------|
| BATALLION COMMANDER,6TH | 2235 | 7,860 | 0 | 7,860 |
|-------------------------|------|-------|---|-------|

BATALLION PUNJAB HOME GUARD ,

FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 7,860 | 0 | 7,860 |
|------------|--|-------|---|-------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| BATTALION | 2235 | 3,07,715 | 0 | 3,07,715 |
| COMMANDER,BATTALION-11, PUNJAB | | | | |
| HOME GUARDS | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | TOTAL (DDO) | | 3,07,715 | 0 | 3,07,715 |
| COMMISSIONE | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | |
|------------------------------|------|-----------|--------|-----------|
| BATTALION COMMANDER,NO.I BN. | 2071 | 13,29,050 | 27,892 | 13,56,942 |
|------------------------------|------|-----------|--------|-----------|

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 16,36,765 | 27,892 | 16,64,657 |
|------------|--|-----------|--------|-----------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| BATTALLION COMMANDER,3RD | 2070 | 6,42,81,800 | 73,22,018 | 7,16,03,818 |
|--------------------------|------|-------------|-----------|-------------|

BN.PUNJAB HOME GUARD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,42,81,800 | 73,22,018 | 7,16,03,818 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|----------|--------|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2071 | 3,01,304 | 75,326 | 3,76,630 |
|---------------------------------|------|----------|--------|----------|

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER

***** -----

TOTAL(DDO) 3,01,304 75,326 3,76,630

BLOCK DEVELOPMENT AND PANCHAYAT 2235 2,76,744 0 2,76,744

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER, BATHINDA-II

***** -----

TOTAL(DDO) 2,76,744 0 2,76,744

BLOCK DEVELOPMENT AND PANCHAYAT 2071 2,22,696 24,744 2,47,440

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER, JALALABAD

***** -----

| | | | |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 2,22,696 | 24,744 | 2,47,440 |
|-------------|----------|--------|----------|

| | | | |
|---------------------------------------|----------|---|----------|
| BLOCK DEVELOPMENT AND PANCHAYATI 2202 | 5,44,627 | 0 | 5,44,627 |
|---------------------------------------|----------|---|----------|

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYATI OFFICER

| | | | |
|------|----------|--------|----------|
| 2235 | 1,82,796 | 20,089 | 2,02,885 |
|------|----------|--------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

.....

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | |
|------------------------|------|----------|---|----------|
| BLOCK PRIMAR EDUCATION | 2071 | 6,77,883 | 0 | 6,77,883 |
|------------------------|------|----------|---|----------|

OFFICER, BLOCK PRIMAR EDUCATION

OFFICER

| | | | |
|------|-------------|-----------|-------------|
| 2202 | 7,58,06,001 | 90,36,502 | 8,48,42,503 |
|------|-------------|-----------|-------------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,72,11,307 | 90,56,591 | 8,62,67,898 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 9,79,728 | 0 | 9,79,728 |
|-------------------------|------|----------|---|----------|

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER

| | | | | |
|-------|-------|--|--|--|
| ***** | ----- | | | |
|-------|-------|--|--|--|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 9,79,728 | 0 | 9,79,728 |
|------------|--|----------|---|----------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 42,68,328 | 0 | 42,68,328 |
|-------------------------|------|-----------|---|-----------|

OFFICER,ABOHAR-1

| | | | | |
|-------|-------|--|--|--|
| ***** | ----- | | | |
|-------|-------|--|--|--|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 42,68,328 | 0 | 42,68,328 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 13,91,488 | 0 | 13,91,488 |
|-------------------------|------|-----------|---|-----------|

OFFICER,AMRITSAR-1

| | | | | | | | | | |
|---------------------------------|--|--|--|--|-----------|--------------|-------------|--------------|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 13,91,488 | | 0 | 13,91,488 | |
| BLOCK PRIMARY EDUCATION | | | | | 2071 | 19,53,280 | 0 | 19,53,280 | |
| OFFICER,AMRITSAR-3 | | | | | | | | | |
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | | 19,53,280 | 0 | 19,53,280 | |
| BLOCK PRIMARY EDUCATION | | | | | 2071 | 7,97,96,991 | 3,78,518 | 8,01,75,509 | |
| OFFICER,BLOCK PRIMARY EDUCATION | | | | | | | | | |
| OFFICER | | | | | | | | | |
| | | | | | 2202 | 65,76,81,018 | 6,76,11,883 | 72,52,92,901 | |
| GOVERNMENT OF PUNJAB | | | | | | | | Page 276 | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2235 | 3,52,19,704 | 18,77,621 | 3,70,97,325 |
| COMMISSIONE | GOVERNANCE | OFFICER,BLOCK PRIMARY EDUCATION | | | | |
| RS | REFORMS-CUM-CHIEF | OFFICER | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | | 2515 | 48,76,129 | 4,27,659 | 53,03,788 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 77,75,73,842 | 7,02,95,681 | 84,78,69,523 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2053 | 20,95,989 | 0 | 20,95,989 |

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,

| | | | |
|------|-----------|-----------|-----------|
| 2071 | 8,98,730 | 0 | 8,98,730 |
| 2202 | 53,83,251 | 11,20,394 | 65,03,645 |
| 2235 | 24,51,522 | 43,030 | 24,94,552 |

***** -----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,08,29,492 | 11,63,424 | 1,19,92,916 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 7,38,304 | 0 | 7,38,304 |
|-------------------------|------|----------|---|----------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ADAMPUR DOABA,

***** -----

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 7,38,304 | 0 | 7,38,304 |
|------------|----------|---|----------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 12,33,990 | 0 | 12,33,990 |
|-------------------------|------|-----------|---|-----------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DERA BASSI-1

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 12,33,990 | 0 | 12,33,990 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 6,08,000 | 0 | 6,08,000 |
|-------------------------|------|----------|---|----------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, KHARAR-3

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 6,08,000 | 0 | 6,08,000 |
|------------|--|----------|---|----------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 14,51,264 | 0 | 14,51,264 |
|-------------------------|------|-----------|---|-----------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MALERKOTLA-2

***** -----

TOTAL(DDO)14,51,264014,51,264

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2071 | 4,12,638 | 0 | 4,12,638 |
|-----------|----------------------|-------------------------|------|----------|---|----------|

| | | |
|-------------|------------|---------------------------------|
| COMMISSIONE | GOVERNANCE | OFFICER,BLOCK PRIMARY EDUCATION |
|-------------|------------|---------------------------------|

| | | |
|----|-------------------|-----------------|
| RS | REFORMS-CUM-CHIEF | OFFICER, MOGA-I |
|----|-------------------|-----------------|

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL (DDO) 4,12,638 0 4,12,638

BLOCK PRIMARY EDUCATION 2071 12,44,749 85,487 13,30,236

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, MOGA-II

***** -----

TOTAL (DDO) 12,44,749 85,487 13,30,236

BLOCK PRIMARY EDUCATION 2071 5,73,440 0 5,73,440

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, PATIALA-II

TOTAL(DDO)

5,73,440

0

5,73,440

BLOCK PRIMARY EDUCATION2071

11,01,551

0

11,01,551

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, RAYYA-2

TOTAL(DDO)

11,01,551

0

11,01,551

BLOCK PRIMARY EDUCATION2071

13,66,391

0

13,66,391

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-1

2235

24,96,545

0

24,96,545

*****-----

TOTAL(DDO)38,62,936038,62,936

BLOCK PRIMARY EDUCATION207147,505047,505

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-II

*****-----

TOTAL(DDO)47,505047,505

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2071 | 34,47,166 | 0 | 34,47,166 |
| COMMISSIONER | GOVERNANCE | OFFICER,BLOCK PRIMARY EDUCATION | | | | |
| RS | REFORMS-CUM-CHIEF | OFFICER,JALANDHAR-WEST-2 | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| ***** | | | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 34,94,671 | 0 | 34,94,671 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2071 | 34,06,433 | 0 | 34,06,433 |
| | | OFFICER,BLOCK PRIMARY EDUCATION | | | | |
| | | OFFICER- EAST-4 | | | | |
| ***** | | | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 34,06,433 | 0 | 34,06,433 |

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 14,18,165 | 0 | 14,18,165 |
|-------------------------|------|-----------|---|-----------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-AMRITSAR 2

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 14,18,165 | 0 | 14,18,165 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 11,51,569 | 0 | 11,51,569 |
|-------------------------|------|-----------|---|-----------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-EAST-I

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 11,51,569 | 0 | 11,51,569 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 4,00,000 | 0 | 4,00,000 |
| OFFICER, BPEO | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 4,00,000 | 0 | 4,00,000 |
| BLOCK PRIMARY EDUCATION | 2071 | 4,53,675 | 0 | 4,53,675 |
| OFFICER, FEROZEPUR-1 | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 4,53,675 | 0 | 4,53,675 |
| BLOCK PRIMARY EDUCATION | 2071 | 6,03,756 | 0 | 6,03,756 |
| OFFICER, FEROZEPUR-4 | | | | |
| GOVERNMENT OF PUNJAB | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | TOTAL (DDO) | | 6,03,756 | 0 | 6,03,756 |
| | | | | | | |
| COMMISSIONE | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2071 | 4,77,090 | 0 | 4,77,090 |
| | | OFFICER,GHALL KHUARD_II | | | | |

TOTAL (DDO)

10,80,846

0

10,80,846

BLOCK PRIMARY EDUCATION

2071

40,93,184

0

40,93,184

OFFICER, GURDASPUR-1

TOTAL (DDO)

40,93,184

0

40,93,184

BLOCK PRIMARY EDUCATION

2071

11,09,429

0

11,09,429

OFFICER, HOSHIARPUR-2-B

2235

19,72,019

0

19,72,019

TOTAL (DDO)

30,81,448

0

30,81,448

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 21,18,991 | 0 | 21,18,991 |
|-------------------------|------|-----------|---|-----------|

OFFICER,HOSHIARPUR-IB

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 21,18,991 | 0 | 21,18,991 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 8,11,315 | 0 | 8,11,315 |
|-------------------------|------|----------|---|----------|

OFFICER,JALALABAD (W)-I

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 8,11,315 | 0 | 8,11,315 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------------|------|-------|---|-------|
| BLOCK PRIMARY EDUCATION | 2235 | 7,573 | 0 | 7,573 |
|-------------------------|------|-------|---|-------|

OFFICER,JALANDHAR EAST-2

TOTAL(DDO)

7,573

0

7,573

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | BLOCK PRIMARY EDUCATION | 2071 | 22,95,090 | 0 | 22,95,090 |
| COMMISSIONE | GOVERNANCE | OFFICER, KAPURTHALA-3 | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,16,931 | 1,47,995 | 4,64,926 |
|--|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 26,12,021 | 1,47,995 | 27,60,016 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 5,90,080 | 0 | 5,90,080 |
|-------------------------|------|----------|---|----------|

OFFICER, LAMBI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 5,90,080 | 0 | 5,90,080 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------------|------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2071 | 95,454 | 0 | 95,454 |
|-------------------------|------|--------|---|--------|

OFFICER, MANSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 95,454 | 0 | 95,454 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 25,20,000 | 0 | 25,20,000 |
|-------------------------|------|-----------|---|-----------|

OFFICER,NURPUIR BEDI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 25,20,000 | 0 | 25,20,000 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 7,49,108 | 0 | 7,49,108 |
|-------------------------|------|----------|---|----------|

OFFICER,SULTANPUR LODHI-I

| | | | |
|------|-------------|-----------|-------------|
| 2202 | 8,74,98,344 | 93,51,159 | 9,68,49,503 |
|------|-------------|-----------|-------------|

| | | | |
|------|--------|---|--------|
| 2235 | 87,119 | 0 | 87,119 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 8,83,34,571 | 93,51,159 | 9,76,85,730 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2071 | 14,81,540 | 0 | 14,81,540 |
|-------------------------|------|-----------|---|-----------|

OFFICER,ZIRA-2

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 14,81,540 | 0 | 14,81,540 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2071 | 8,40,259 | 0 | 8,40,259 |
|-------------------------|------|----------|---|----------|

OFFICER,ZIRA-3

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 8,40,259 | 0 | 8,40,259 |
|--|--|-------------|----------|---|----------|

| | | | | | | |
|-----------|----------------------|---------------------------------|------|--------------|-------------|--------------|
| FINANCIAL | PRINCIPAL SECRETARY, | BN COMMANDER,2ND BN PUNJAB HOME | 2070 | 10,29,68,311 | 1,16,76,970 | 11,46,45,281 |
|-----------|----------------------|---------------------------------|------|--------------|-------------|--------------|

| | | |
|-------------|------------|---------------|
| COMMISSIONE | GOVERNANCE | GUARD, BATALA |
|-------------|------------|---------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
| | CHANDIGARH |

| | | | | | |
|--|--|------|----------|---|----------|
| | | 2235 | 6,88,935 | 0 | 6,88,935 |
|--|--|------|----------|---|----------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | | |
|--|--|-------------|--------------|-------------|--------------|
| | | TOTAL (DDO) | 10,44,97,505 | 1,16,76,970 | 11,61,74,475 |
|--|--|-------------|--------------|-------------|--------------|

| | | | | | | |
|--|--|----------------------------------|------|--------------|-------------|--------------|
| | | BN COMMANDER,IST BN, PUNJAB HOME | 2070 | 12,13,43,734 | 1,34,99,774 | 13,48,43,508 |
|--|--|----------------------------------|------|--------------|-------------|--------------|

| | |
|--|------------------|
| | GUARD, GURDASPUR |
|--|------------------|

| | | | |
|------|----------|--------|----------|
| 2235 | 5,88,547 | 10,000 | 5,98,547 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 12,19,32,281 | 1,35,09,774 | 13,54,42,055 |
|-------------|--------------|-------------|--------------|

| | | | |
|---------------------------------------|--------------|-------------|--------------|
| BN. COMMANDER,4TH BN PUNJAB HOME 2070 | 11,39,15,505 | 1,27,07,809 | 12,66,23,314 |
|---------------------------------------|--------------|-------------|--------------|

GUARD,

| | | | |
|------|----------|---|----------|
| 2235 | 1,18,252 | 0 | 1,18,252 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 11,40,33,757 | 1,27,07,809 | 12,67,41,566 |
|-------------|--------------|-------------|--------------|

| | | | |
|-------------------------|-----------|---|-----------|
| CHIEF AGRICULTURAL 2071 | 19,03,000 | 0 | 19,03,000 |
|-------------------------|-----------|---|-----------|

OFFICER,AGRICULTURE DEPARTMENT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 19,03,000 | 0 | 19,03,000 |
|-------------|-----------|---|-----------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| CHIEF AGRICULTURAL OFFICER,CHIEF 2071 | 35,93,564 | 0 | 35,93,564 |
|---------------------------------------|-----------|---|-----------|

AGRICULTURAL OFFICER,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|-----------|---|-----------|
| TOTAL (DDO) | 35,93,564 | 0 | 35,93,564 |
|-------------|-----------|---|-----------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| CHIEF AGRICULTURAL OFFICER,MANSA 2071 | 19,03,106 | 0 | 19,03,106 |
|---------------------------------------|-----------|---|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 19,03,106 | 0 | 19,03,106 |
|-------------|-----------|---|-----------|

| | | | | |
|-------------------|------|-----------|--------|-----------|
| CHIEF AGRICULTURE | 2071 | 32,08,868 | 69,652 | 32,78,520 |
|-------------------|------|-----------|--------|-----------|

OFFICER,AGRICULTURE DEPARTMENT

| | | | |
|------|----------|---|----------|
| 2235 | 1,94,771 | 0 | 1,94,771 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 2,00,69,942 | 7,54,962 | 2,08,24,904 |
|-------------|-------------|----------|-------------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| CHIEF AGRICUTURE OFFICER,CHIEF | 2071 | 41,86,664 | 0 | 41,86,664 |
|--------------------------------|------|-----------|---|-----------|

AGRICUTURE OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 41,86,664 | 0 | 41,86,664 |
|-------------|-----------|---|-----------|

| | | | | |
|---------------------------------|------|-------------|--------|-------------|
| CHIEF ENGINEER,WATER SUPPLY AND | 2071 | 1,34,00,404 | 91,667 | 1,34,92,071 |
|---------------------------------|------|-------------|--------|-------------|

SANITATION DEPARTMENT,PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|--------|-------------|
| TOTAL (DDO) | 1,34,00,404 | 91,667 | 1,34,92,071 |
|-------------|-------------|--------|-------------|

| | | | | |
|---------------------------|------|----------|---|----------|
| CHILD DEVELOPMENT PROJECT | 2071 | 9,89,390 | 0 | 9,89,390 |
|---------------------------|------|----------|---|----------|

OFFICER,AMRITSAR

| | | | |
|------|-------------|-----------|-------------|
| 2235 | 2,11,78,942 | 14,74,911 | 2,26,53,853 |
|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,21,68,332 | 14,74,911 | 2,36,43,243 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|----------|--------|----------|
| CHILD DEVELOPMENT PROJECT | 2071 | 6,93,715 | 65,387 | 7,59,102 |
|---------------------------|------|----------|--------|----------|

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER

| | | | |
|------|--------------|-----------|--------------|
| 2235 | 19,19,54,256 | 64,92,946 | 19,84,47,202 |
|------|--------------|-----------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-----------|--------------|
| TOTAL(DDO) | 19,26,47,971 | 65,58,333 | 19,92,06,304 |
|------------|--------------|-----------|--------------|

CIVIL JUDGE(SR. DIVISION),CIVIL 2071 28,88,960 0 28,88,960

JUDGE(SR. DIVISION)

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) 28,88,960 0 28,88,960

FINANCIAL PRINCIPAL SECRETARY, CIVIL JUDGE,CIVIL JUDGE 2071 17,63,008 37,647 18,00,655

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 46,51,968 | 37,647 | 46,89,615 |
|-------------|-----------|--------|-----------|

| | | | | |
|-----------------------------|------|-----------|--------|-----------|
| CIVIL JUDGE,CIVIL JUDGE(SR. | 2071 | 17,36,668 | 14,450 | 17,51,118 |
|-----------------------------|------|-----------|--------|-----------|

DIVISION)

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 17,36,668 | 14,450 | 17,51,118 |
|-------------|-----------|--------|-----------|

| | | | | |
|------------------------------|------|-----------|--------|-----------|
| CIVIL JUDGE, SENIOR DIVISION | 2071 | 60,68,156 | 26,280 | 60,94,436 |
|------------------------------|------|-----------|--------|-----------|

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 60,68,156 | 26,280 | 60,94,436 |
|-------------|-----------|--------|-----------|

| | | | | |
|-------------------------|------|-------------|---|-------------|
| CIVIL SURGEION, SANGRUR | 2071 | 1,19,60,939 | 0 | 1,19,60,939 |
|-------------------------|------|-------------|---|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 1,19,60,939 | 0 | 1,19,60,939 |
|-------------|--|-------------|---|-------------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| CIVIL SURGEON, CIVIL HOSPITAL | 2071 | 98,93,960 | 0 | 98,93,960 |
|-------------------------------|------|-----------|---|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 98,93,960 | 0 | 98,93,960 |
|-------------|--|-----------|---|-----------|

| | | | | |
|------------------------------|------|-------------|----------|-------------|
| CIVIL SURGEON, CIVIL SURGEON | 2071 | 9,43,57,392 | 7,86,716 | 9,51,44,108 |
|------------------------------|------|-------------|----------|-------------|

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2210 | 13,98,27,071 | 1,46,49,661 | 15,44,76,732 |
|--|------|--------------|-------------|--------------|

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 79,29,921 | 0 | 79,29,921 |
|--|------|-----------|---|-----------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 24,21,14,384 | 1,54,36,377 | 25,75,50,761 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| COMMANDANT,,PUNJAB HOME GUARD | 2070 | 24,16,77,800 | 2,66,27,845 | 26,83,05,645 |
| | 2235 | 1,15,144 | 0 | 1,15,144 |

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 24,17,92,944 | 2,66,27,845 | 26,84,20,789 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| COMMANDANT,27TH BATALLION, | 2071 | 2,15,71,430 | 1,54,068 | 2,17,25,498 |
|----------------------------|------|-------------|----------|-------------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 2,15,71,430 | 1,54,068 | 2,17,25,498 |
|------------|--|-------------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | COMMANDANT,36TH BATALLION, | 2071 | 13,77,716 | 0 | 13,77,716 |
|-----------|----------------------|----------------------------|------|-----------|---|-----------|

| | | |
|-------------|------------|--------------------|
| COMMISSIONE | GOVERNANCE | P.A.P, BAHADURGARH |
|-------------|------------|--------------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
| | CHANDIGARH |

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|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 2,29,49,146 | 1,54,068 | 2,31,03,214 |
|-------------|-------------|----------|-------------|

| | | | | |
|---------------------------------|------|-------------|----------|-------------|
| COMMANDANT,4TH I.R.B, JALANDHAR | 2071 | 1,47,61,821 | 2,63,329 | 1,50,25,150 |
|---------------------------------|------|-------------|----------|-------------|

CANTT.

| | |
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| ***** | ----- |
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| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 1,47,61,821 | 2,63,329 | 1,50,25,150 |
|-------------|-------------|----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| COMMANDANT,75 BATTALLION PAP, | 2071 | 1,37,77,854 | 29,19,905 | 1,66,97,759 |
|-------------------------------|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,37,77,854 | 29,19,905 | 1,66,97,759 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|--------|-------------|
| COMMANDANT,7TH BATALLION P.A.P, | 2071 | 2,27,20,633 | 36,687 | 2,27,57,320 |
|---------------------------------|------|-------------|--------|-------------|

JALANDHAR CANTT.

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|--------|-------------|
| TOTAL(DDO) | | 2,27,20,633 | 36,687 | 2,27,57,320 |
|------------|--|-------------|--------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| COMMANDANT,82ND BATTALLION | 2071 | 78,74,643 | 12,67,689 | 91,42,332 |
|----------------------------|------|-----------|-----------|-----------|

PUNJAB ARMED POLICE,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 78,74,643 | 12,67,689 | 91,42,332 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|-------------|---|-------------|
| COMMANDANT,9TH BATTALLION FBD | 2071 | 1,40,47,794 | 0 | 1,40,47,794 |
|-------------------------------|------|-------------|---|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|---|-------------|
| TOTAL(DDO) | | 1,40,47,794 | 0 | 1,40,47,794 |
|------------|--|-------------|---|-------------|

| | | | | |
|---------------------------------|------|-------|---|-------|
| COMMANDANT,COMBINED H.G., CIVIL | 2235 | 4,826 | 0 | 4,826 |
|---------------------------------|------|-------|---|-------|

DEFENCE, TRG. INSTITUTE, PUNJAB,

(MOHALI)

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-------|---|-------|
| TOTAL(DDO) | | 4,826 | 0 | 4,826 |
|------------|--|-------|---|-------|

| | | | | |
|----------------------------|------|-------------|---|-------------|
| COMMANDANT,COMMANDANT 13TH | 2071 | 1,16,61,557 | 0 | 1,16,61,557 |
|----------------------------|------|-------------|---|-------------|

BATTALION, PAP,

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | COMMANDANT,COMMANDANT 13TH | 2235 | 30,24,672 | 0 | 30,24,672 |
| COMMISSIONE | GOVERNANCE | BATTALION, PAP, | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 1,46,86,229 | 0 | 1,46,86,229 |

| | | | | |
|-----------------------------------|------|--------------|-------------|--------------|
| COMMANDER, 6TH BATALLION, FAZILKA | 2070 | 12,65,06,464 | 1,43,06,816 | 14,08,13,280 |
|-----------------------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 51,216 | 0 | 51,216 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,65,57,680 | 1,43,06,816 | 14,08,64,496 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| COMMANDING OFFICER, 3RD PUNJB | 2071 | 12,68,787 | 0 | 12,68,787 |
|-------------------------------|------|-----------|---|-----------|

BATTALION, NCC

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,346 | 0 | 10,346 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 12,79,133 | 0 | 12,79,133 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| CONTROLLER, DISTRICT FOOD AND | 2071 | 22,09,361 | 6,66,469 | 28,75,830 |
|-------------------------------|------|-----------|----------|-----------|

SUPPLIES

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 22,09,361 | 6,66,469 | 28,75,830 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| CONTROLLER,FOOD AND SUPPLY | 2071 | 62,76,654 | 1,70,768 | 64,47,422 |
|----------------------------|------|-----------|----------|-----------|

DEPARTMENT, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 62,76,654 | 1,70,768 | 64,47,422 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|-----------|-----------|-----------|
| CONTROLLER,PRINTING AND | 2071 | 15,79,738 | 22,67,800 | 38,47,538 |
|-------------------------|------|-----------|-----------|-----------|

STATIONERY, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 15,79,738 | 22,67,800 | 38,47,538 |
|-------------|--|-----------|-----------|-----------|

| | | | |
|---------------------------------------|----------|---|----------|
| DEPUTY CHIEF AUDITOR,CO-OPEATIVE 2071 | 9,12,179 | 0 | 9,12,179 |
|---------------------------------------|----------|---|----------|

APEX INSTITUTE

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|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 9,12,179 | 0 | 9,12,179 |
|------------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | DEPUTY COMMISSIONER,AMRITSAR | 2071 | 50,39,423 | 52,415 | 50,91,838 |
|-----------|----------------------|------------------------------|------|-----------|--------|-----------|

COMMISSIONE GOVERNANCE

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL (DDO) 59,51,602 52,415 60,04,017

DEPUTY COMMISSIONER,DEPUTY 2235 6,33,529 0 6,33,529

COMMISSIONER

***** -----

TOTAL (DDO) 6,33,529 0 6,33,529

DEPUTY COMMISSIONER,MOGA 2071 23,90,376 0 23,90,376

***** -----

TOTAL (DDO) 23,90,376 0 23,90,376

| | | | | |
|---------------------------|------|-----------|---|-----------|
| DEPUTY CONTROLLER,CENTRAL | 2071 | 15,13,660 | 0 | 15,13,660 |
|---------------------------|------|-----------|---|-----------|

WORKSHOP , PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 15,13,660 | 0 | 15,13,660 |
|------------|--|-----------|---|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| DEPUTY CONTROLLER,DIRECTORATE OF | 2071 | 84,79,512 | 2,47,079 | 87,26,591 |
|----------------------------------|------|-----------|----------|-----------|

SOCIAL WELFARE, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 84,79,512 | 2,47,079 | 87,26,591 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| DEPUTY CONTROLLER,INFORMATION | 2071 | 63,81,814 | 19,68,460 | 83,50,274 |
|-------------------------------|------|-----------|-----------|-----------|

AND PUBLIC RELATIONS, PUNJAB

TOTAL(DDO)

63,81,814

19,68,460

83,50,274

DEPUTY CONTROLLER,LOCAL

2071

15,50,392

36,676

15,87,068

GOVERNMENT, PUNJAB

TOTAL(DDO)

15,50,392

36,676

15,87,068

DEPUTY CONTROLLER,PROJECT

2235

58,482

0

58,482

GOVERNMENT OF PUNJAB

Page 287

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

CO-ORDINATOR, I.B. PUNJAB

*****-----

TOTAL(DDO)58,482058,482

FINANCIAL PRINCIPAL SECRETARY, DEPUTY CONTROLLER,RANJIT SAGAR 20711,25,78,81614,93,0761,40,71,892

COMMISSIONE GOVERNANCE DAM PROJECT, PUNJAB

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****-----

TOTAL(DDO)1,25,78,81614,93,0761,40,71,892

DEPUTY CONTROLLER,SAINIK207126,545026,545

WELFARE, PUNJAB

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 26,545 | 0 | 26,545 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| DEPUTY DIRECTOR (LOANS), FINANCE 2071 | 20,07,451 | 5,03,296 | 25,10,747 |
|---------------------------------------|-----------|----------|-----------|

DEPARTMENT, PUNJAB

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 20,07,451 | 5,03,296 | 25,10,747 |

| | | | |
|----------------------------|----------|--------|----------|
| DEPUTY DIRECTOR SMALL 2047 | 2,75,725 | 14,166 | 2,89,891 |
|----------------------------|----------|--------|----------|

SAVINGS, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 2,75,725 | 14,166 | 2,89,891 |
|-------------|--|----------|--------|----------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| DEPUTY DIRECTOR, AGRICULTURE | 2071 | 29,94,994 | 0 | 29,94,994 |
|------------------------------|------|-----------|---|-----------|

(ICDP)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 29,94,994 | 0 | 29,94,994 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| DEPUTY DIRECTOR, ANIMAL | 2071 | 46,47,884 | 0 | 46,47,884 |
|-------------------------|------|-----------|---|-----------|

HUSBANDARY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 46,47,884 | 0 | 46,47,884 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------------|------|-------------|----------|-------------|
| DEPUTY DIRECTOR, ANIMAL HUSBANDRY | 2071 | 5,36,42,923 | 2,65,325 | 5,39,08,248 |
|-----------------------------------|------|-------------|----------|-------------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 5,74,05,260 | 3,19,085 | 5,77,24,345 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------|------|----------|---|----------|
| DEPUTY DIRECTOR,DAIRY | 2071 | 3,84,546 | 0 | 3,84,546 |
|-----------------------|------|----------|---|----------|

DEVELOPMENT

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,84,546 | 0 | 3,84,546 |
|-------------|--|----------|---|----------|

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|-----------------------|------|-----------|-----------|-----------|
| DEPUTY DIRECTOR,DIARY | 2071 | 69,09,337 | 11,72,481 | 80,81,818 |
|-----------------------|------|-----------|-----------|-----------|

DEVELOPMENT

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 98,113 | 0 | 98,113 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 70,07,450 | 11,72,481 | 81,79,931 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| DEPUTY DIRECTOR,INSTITUTE OF | 2070 | 11,81,584 | 0 | 11,81,584 |
|------------------------------|------|-----------|---|-----------|

FINANCE AND BANKING PUNJAB

| | | | | |
|--|------|----------|---|----------|
| | 2071 | 6,00,320 | 0 | 6,00,320 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 17,81,904 | 0 | 17,81,904 |
|------------|--|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-----------|--------|-----------|
| DEPUTY DIRECTOR,INTERNAL AUDIT | 2071 | 22,12,794 | 82,807 | 22,95,601 |
|--------------------------------|------|-----------|--------|-----------|

ORGANISATION ,PUNJAB

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 93,398 | 0 | 93,398 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

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|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 23,06,192 | 82,807 | 23,88,999 |
|------------|--|-----------|--------|-----------|

| | | | | |
|--------------------------------|------|-----------|--------|-----------|
| DEPUTY DIRECTOR,PANCHAYATI RAJ | 2071 | 54,36,338 | 46,154 | 54,82,492 |
|--------------------------------|------|-----------|--------|-----------|

COM.DEVELOPMENT

***** -----

TOTAL (DDO) 54,36,338 46,154 54,82,492

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | DEPUTY DIRECTOR,RESEARCH | 2071 | 9,37,373 | 1,55,376 | 10,92,749 |
| COMMISSIONE | GOVERNANCE | LABORATORY PWD B&R, PB | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 20,000 | 0 | 20,000 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|----------|-----------|
| TOTAL (DDO) | | 9,57,373 | 1,55,376 | 11,12,749 |
|-------------|--|----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR, SMALL SAVING | 2047 | 22,41,400 | 2,41,062 | 24,82,462 |
|-------------------------------|------|-----------|----------|-----------|

OFFICER,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 22,41,400 | 2,41,062 | 24,82,462 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR, SMALL SAVINGS, | 2047 | 19,03,908 | 1,02,610 | 20,06,518 |
|---------------------------------|------|-----------|----------|-----------|

FATEHGARH SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DD0) | | 19,03,908 | 1,02,610 | 20,06,518 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------|------|-------|---|-------|
| DEPUTY DISTRICT | 2235 | 1,285 | 0 | 1,285 |
|-----------------|------|-------|---|-------|

ATTORNEY,DISTRICT ATTORNEY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|-------|---|-------|
| TOTAL (DD0) | | 1,285 | 0 | 1,285 |
|-------------|--|-------|---|-------|

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|-----------------------------|------|----------|---|----------|
| DEPUTY ECONOMIC STATISTICAL | 2071 | 1,55,366 | 0 | 1,55,366 |
|-----------------------------|------|----------|---|----------|

ADVISOR,DEPUTY ECONOMIC

STATISTICAL DEPARTMENT

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,21,630 | 0 | 2,21,630 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DD0) | | 3,76,996 | 0 | 3,76,996 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| DEPUTY FOOD AND STATISTICAL | 2071 | 56,84,960 | 1,11,470 | 57,96,430 |
| ADVISOR,DEPUTY FOOD AND | | | | |
| STATISTICAL ADVISOR | | | | |
| | 2235 | 3,47,647 | 0 | 3,47,647 |
| ***** | | | | |
| TOTAL (DDO) | | 60,32,607 | 1,11,470 | 61,44,077 |
| DEPUTY MEDICAL | 2071 | 10,53,504 | 0 | 10,53,504 |
| SUPRINDENT,T.B.CLINIC AND | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

SANATORIA

TOTAL (DDO) 10,53,504 0 10,53,504

FINANCIAL PRINCIPAL SECRETARY, DEPUTY REGISTRER,CO-OPERATIVE 2071 0 12,350 12,350

COMMISSIONE GOVERNANCE SOCITY

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

2235 16,80,829 36,861 17,17,690

TOTAL (DDO) 16,80,829 49,211 17,30,040

| | | | | |
|------------------------------|------|--------------|---|--------------|
| DEPUTY SECRETARY,TO GOVT. OF | 2235 | 10,00,00,000 | 0 | 10,00,00,000 |
|------------------------------|------|--------------|---|--------------|

PUNJAB, ACCOUNTS, CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|---|--------------|
| TOTAL(DDO) | | 10,00,00,000 | 0 | 10,00,00,000 |
|------------|--|--------------|---|--------------|

| | | | | |
|-------------------------|------|-----------|--------|-----------|
| DEPUTY SUPRINTENDENT OF | 2071 | 98,91,354 | 59,211 | 99,50,565 |
|-------------------------|------|-----------|--------|-----------|

POLICE,COMMANDANT 2ND IRB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 98,91,354 | 59,211 | 99,50,565 |
|------------|--|-----------|--------|-----------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| DEPUTY SUPRINTENDENT OF | 2235 | 10,59,055 | 2,10,000 | 12,69,055 |
|-------------------------|------|-----------|----------|-----------|

POLICE,COMMANDANT 6TH IRB

TOTAL (DDO)

10,59,055

2,10,000

12,69,055

DEPUTY SUPRINTENDENT OF207110,47,87,0791,50,81810,49,37,897

POLICE,TELECOMUNICATION POLICE,

PUJAB

TOTAL (DDO)

10,47,87,079

1,50,818

10,49,37,897

DIRECTOR,ANIMAL HUSBANDRY20711,64,45,91001,64,45,910

TOTAL (DDO)

1,64,45,910

0

1,64,45,910

DIRECTOR,AYURVEDIC, PUNJAB207137,88,48256,11438,44,596

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | TOTAL(DDO) | | 37,88,482 | 56,114 | 38,44,596 |
| COMMISSIONE | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | DIRECTOR,DIRECTOR HEALTH AND | 2071 | 3,94,17,787 | 4,43,312 | 3,98,61,099 |

FAMILY WELFARE, PUNJAB

| | | | |
|-------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 4,32,06,269 | 4,99,426 | 4,37,05,695 |

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| DIRECTOR,GOVERNMENT COLLEGE OF | 2071 | 16,13,640 | 0 | 16,13,640 |
|--------------------------------|------|-----------|---|-----------|

SCIENCE AND RESEARCH

| | | | |
|-------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 16,13,640 | 0 | 16,13,640 |

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| DIRECTOR,KANDI WATER SHED DESIGN | 2071 | 48,31,802 | 1,66,724 | 49,98,526 |
|----------------------------------|------|-----------|----------|-----------|

DIVISION

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 48,31,802 | 1,66,724 | 49,98,526 |

| | | | | |
|---------------------------------|------|----------------|--------------|----------------|
| DIRECTOR,PUBLIC ENTERPRISES AND | 2075 | 1,59,02,00,000 | 10,36,00,000 | 1,69,38,00,000 |
|---------------------------------|------|----------------|--------------|----------------|

DISINVESTMENT, PUNJAB

| | | | |
|------|-----------|----------|-----------|
| 3451 | 64,05,000 | 7,00,000 | 71,05,000 |
|------|-----------|----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------------|--------------|----------------|
| TOTAL(DDO) | 1,59,66,05,000 | 10,43,00,000 | 1,70,09,05,000 |
|------------|----------------|--------------|----------------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| DIRECTOR,TECHNICAL EDUCATION AND | 2071 | 82,09,822 | 1,43,413 | 83,53,235 |
|----------------------------------|------|-----------|----------|-----------|

INDUSTRIAL TRAINING, PUNJAB

| | | | |
|------|-------------|---|-------------|
| 4250 | 2,22,00,000 | 0 | 2,22,00,000 |
|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 3,04,09,822 | 1,43,413 | 3,05,53,235 |
|------------|-------------|----------|-------------|

| | | | |
|---------------------------------------|-----------|-----------|-----------|
| DISCTRICT SESSION JUDGE,AMRITSAR 2071 | 35,96,254 | 11,87,914 | 47,84,168 |
|---------------------------------------|-----------|-----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 35,96,254 | 11,87,914 | 47,84,168 |
|------------|-----------|-----------|-----------|

| | | | | |
|---------------------|------|----------|--------|----------|
| DISTRICT AND SESION | 2071 | 2,86,155 | 31,795 | 3,17,950 |
|---------------------|------|----------|--------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

JUDGE, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|--------|----------|
| TOTAL(DDO) | 2,86,155 | 31,795 | 3,17,950 |
|------------|----------|--------|----------|

| | | | | | | |
|-----------|----------------------|----------------------|------|-----------|---|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT AND SESSION | 2071 | 10,66,792 | 0 | 10,66,792 |
|-----------|----------------------|----------------------|------|-----------|---|-----------|

| | | | | | | |
|--------------|------------|----------------------------------|--|--|--|--|
| COMMISSIONER | GOVERNANCE | JUDGE,DISTRICT AND SESSION JUDGE | | | | |
|--------------|------------|----------------------------------|--|--|--|--|

| | | | | | | |
|----|-------------------|--|--|--|--|--|
| RS | REFORMS-CUM-CHIEF | | | | | |
|----|-------------------|--|--|--|--|--|

| | | | | | | |
|-----------|--------------------|--|--|--|--|--|
| SECRETARY | SECRETARY, PUNJAB, | | | | | |
|-----------|--------------------|--|--|--|--|--|

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|--|------------|--|--|--|--|--|
| | CHANDIGARH | | | | | |
|--|------------|--|--|--|--|--|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 10,66,792 | 0 | 10,66,792 |
|-------------|--|-----------|---|-----------|

| | | | | |
|----------------------------------|------|-----------|---|-----------|
| DISTRICT AND SESSION JUDGE,ROPAR | 2071 | 21,56,800 | 0 | 21,56,800 |
|----------------------------------|------|-----------|---|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 21,56,800 | 0 | 21,56,800 |
|-------------|--|-----------|---|-----------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| DISTRICT ATTORNEY,AMRITSAR | 2071 | 18,55,232 | 0 | 18,55,232 |
|----------------------------|------|-----------|---|-----------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,01,938 | 0 | 3,01,938 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 21,57,170 | 0 | 21,57,170 |
|-------------|--|-----------|---|-----------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| DISTRICT ATTORNEY,DISTRICT | 2071 | 11,18,540 | 0 | 11,18,540 |
|----------------------------|------|-----------|---|-----------|

ATTORNEY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 11,18,540 | 0 | 11,18,540 |
|-------------|--|-----------|---|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| DISTRICT AYURVEDIC AND UNANI | 2071 | 86,51,210 | 2,80,445 | 89,31,655 |
|------------------------------|------|-----------|----------|-----------|

OFFICER,DISTRICT AYURVEDIC AND

UNANI OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 86,51,210 | 2,80,445 | 89,31,655 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| DISTRICT AYURVEDIC AND UNANI | 2071 | 4,48,836 | 0 | 4,48,836 |
| OFFICER,HOSHIARPUR | | | | |

| | | | |
|------|-------|---|-------|
| 2210 | 8,000 | 0 | 8,000 |
|------|-------|---|-------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 4,56,836 | 0 | 4,56,836 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| DISTRICT AYURVEDICA AND UNANI | 2071 | 7,06,560 | 0 | 7,06,560 |
| OFFICER,DISTRICT AYURVEDICA AND | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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|-------|--|--|--|--|--|--|--|
| ----- | | | | | | | |
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| | | | | | | | |
|--|--|-------|--|--|--|--|--|
| | | UNANI | | | | | |
|--|--|-------|--|--|--|--|--|

| | | | | | | |
|-----------|----------------------|-------------------------------|------|----------|---|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT AYURVEDICA AND UNANI | 2235 | 1,00,690 | 0 | 1,00,690 |
|-----------|----------------------|-------------------------------|------|----------|---|----------|

| | | | | | | |
|-------------|------------|---------------------------------|--|--|--|--|
| COMMISSIONE | GOVERNANCE | OFFICER,DISTRICT AYURVEDICA AND | | | | |
|-------------|------------|---------------------------------|--|--|--|--|

| | | | | | | |
|----|-------------------|-------|--|--|--|--|
| RS | REFORMS-CUM-CHIEF | UNANI | | | | |
|----|-------------------|-------|--|--|--|--|

| | | | | | | |
|-------------|--------------------|--|--|--|--|--|
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
|-------------|--------------------|--|--|--|--|--|

| | | | | | | |
|--|------------|--|--|--|--|--|
| | CHANDIGARH | | | | | |
|--|------------|--|--|--|--|--|

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|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | | | |
|--|--|-------------|--|----------|---|----------|
| | | TOTAL (DDO) | | 8,07,250 | 0 | 8,07,250 |
|--|--|-------------|--|----------|---|----------|

| | | | | | | |
|--|--|-------------------------------|------|-----------|---|-----------|
| | | DISTRICT AYURVEDICA AND UNANI | 2071 | 18,55,437 | 0 | 18,55,437 |
|--|--|-------------------------------|------|-----------|---|-----------|

| | | | | | | |
|--|--|---------------------------------|--|--|--|--|
| | | OFFICER,DISTRICT AYURVEDICA AND | | | | |
|--|--|---------------------------------|--|--|--|--|

| | | | | | | |
|--|--|---------------|--|--|--|--|
| | | UNANI OFFICER | | | | |
|--|--|---------------|--|--|--|--|

TOTAL (DDO)

18,55,437

0

18,55,437

DISTRICT COMMANDANT,PUNJAB HOME 2071

5,34,447

47,853

5,82,300

GUARD

TOTAL (DDO)

5,34,447

47,853

5,82,300

DISTRICT COMMANDANT,PUNJAB HOME 2070

25,17,87,670

2,80,47,948

27,98,35,618

GUARD, LUDHIANA

2235

70,765

0

70,765

TOTAL (DDO)

25,18,58,435

2,80,47,948

27,99,06,383

| | | | | |
|---------------------------------|------|----------|---|----------|
| DISTRICT COMMANDANT,PUNJAB HOME | 2235 | 2,57,553 | 0 | 2,57,553 |
|---------------------------------|------|----------|---|----------|

GUARDS

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,57,553 | 0 | 2,57,553 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| DISTRICT COMMANDER,, BHATINDA | 2070 | 16,43,25,583 | 1,83,18,681 | 18,26,44,264 |
|-------------------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 9,75,894 | 0 | 9,75,894 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 16,53,01,477 | 1,83,18,681 | 18,36,20,158 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| DISTRICT COMMANDER,DISTRICT | 2070 | 5,80,43,135 | 64,86,175 | 6,45,29,310 |
|-----------------------------|------|-------------|-----------|-------------|

COMMANDER, PUNJAB HOME GUARDS,

MANSA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | DISTRICT COMMANDER,DISTRICT | 2235 | 2,23,534 | 0 | 2,23,534 |
| COMMISSIONE | GOVERNANCE | COMMANDER, PUNJAB HOME GUARDS, | | | | |
| RS | REFORMS-CUM-CHIEF | MANSA | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 5,82,66,669 | 64,86,175 | 6,47,52,844 |

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| DISTRICT COMMANDER,GURDASPUR | 2070 | 23,69,54,765 | 2,65,37,428 | 26,34,92,193 |
| | 2235 | 1,15,950 | 0 | 1,15,950 |

***** -----

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 23,70,70,715 | 2,65,37,428 | 26,36,08,143 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| DISTRICT COMMANDER,PUNJAB HOME | 2070 | 36,90,69,551 | 3,81,03,582 | 40,71,73,133 |
|--------------------------------|------|--------------|-------------|--------------|

GUARD

| | | | |
|------|-----------|--------|-----------|
| 2071 | 20,35,747 | 28,678 | 20,64,425 |
| 2235 | 9,53,013 | 0 | 9,53,013 |

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| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 37,20,58,311 | 3,81,32,260 | 41,01,90,571 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| DISTRICT COMMANDER,PUNJAB HOME | 2070 | 15,85,45,754 | 1,76,37,403 | 17,61,83,157 |
|--------------------------------|------|--------------|-------------|--------------|

GUARD , FEROZEPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 49,232 | 0 | 49,232 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 15,85,94,986 | 1,76,37,403 | 17,62,32,389 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| DISTRICT COMMANDER, PUNJAB HOME | 2070 | 5,27,412 | 0 | 5,27,412 |
|---------------------------------|------|----------|---|----------|

GUARD,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 5,27,412 | 0 | 5,27,412 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| DISTRICT COMMANDER, PUNJAB HOME | 2070 | 28,93,17,287 | 3,20,02,165 | 32,13,19,452 |
|---------------------------------|------|--------------|-------------|--------------|

GUARD, FARIDKOT

| | | | | |
|--|------|----------|---|----------|
| | 2071 | 5,58,080 | 0 | 5,58,080 |
|--|------|----------|---|----------|

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 3,15,602 | 34,229 | 3,49,831 |
|--|------|----------|--------|----------|

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|-------|-------|-------|-------|

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|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 29,01,90,969 | 3,20,36,394 | 32,22,27,363 |
|------------|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| DISTRICT COMMANDER,PUNJAB HOME | 2070 | 23,16,41,702 | 2,54,48,395 | 25,70,90,097 |
|--------------------------------|------|--------------|-------------|--------------|

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|------------------|
| GUARD, JALANDHAR |
|------------------|

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|----------------------|----------|
| GOVERNMENT OF PUNJAB | Page 295 |
|----------------------|----------|

| |
|---|
| DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 |
|---|

| 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, | DISTRICT COMMANDER,PUNJAB HOME | 2071 | 3,84,824 | 22,736 | 4,07,560 |
|-----------|----------------------|--------------------------------|------|----------|--------|----------|

| | | |
|-------------|------------|------------------|
| COMMISSIONE | GOVERNANCE | GUARD, JALANDHAR |
|-------------|------------|------------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
|-------------|--------------------|

CHANDIGARH

***** -----

TOTAL (DDO) 23,20,26,526 2,54,71,131 25,74,97,657

DISTRICT COMMANDER,PUNJAB HOME 2070 7,34,92,796 81,35,632 8,16,28,428

GUARD, KAPURTHALA

***** -----

TOTAL (DDO) 7,34,92,796 81,35,632 8,16,28,428

DISTRICT COMMANDER,PUNJAB HOME 2070 15,46,11,707 1,71,20,638 17,17,32,345

GUARD, ROPAR

2071 2,69,370 29,930 2,99,300

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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 15,48,81,077 | 1,71,50,568 | 17,20,31,645 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| DISTRICT COMMANDER,PUNJAB HOME | 2070 | 24,61,41,038 | 2,71,09,727 | 27,32,50,765 |
|--------------------------------|------|--------------|-------------|--------------|

GUARD, SANGRUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,19,511 | 0 | 5,19,511 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 24,66,60,549 | 2,71,09,727 | 27,37,70,276 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|----------|--------|----------|
| DISTRICT COMMANDER,PUNJAB HOME | 2071 | 8,20,392 | 78,259 | 8,98,651 |
|--------------------------------|------|----------|--------|----------|

GUARDS

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 8,20,392 | 78,259 | 8,98,651 |
|-------------|--|----------|--------|----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| DISTRICT CONTROLLER,DISTRICT | 2071 | 32,74,414 | 2,38,085 | 35,12,499 |
|------------------------------|------|-----------|----------|-----------|

FOOD AND SUPLLIES CONTROLLER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 32,74,414 | 2,38,085 | 35,12,499 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| DISTRICT CONTROLLER,DISTRICT | 2071 | 52,94,546 | 2,21,530 | 55,16,076 |
|------------------------------|------|-----------|----------|-----------|

FOOD AND SUPPLY CONTROLLER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 52,94,546 | 2,21,530 | 55,16,076 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|-----------|----------------------|------------------------------|------|-----------|----------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT CONTROLLER,DISTRICT | 2071 | 15,25,712 | 9,43,330 | 24,69,042 |
|-----------|----------------------|------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|-------------|------------|-----------------------------|--|--|--|--|
| COMMISSIONE | GOVERNANCE | FOOD AND SUPPLY CONTROLLER, | | | | |
|-------------|------------|-----------------------------|--|--|--|--|

| | | | | | | |
|----|-------------------|--|--|--|--|--|
| RS | REFORMS-CUM-CHIEF | | | | | |
|----|-------------------|--|--|--|--|--|

| | | | | | | |
|-------------|--------------------|--|--|--|--|--|
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
|-------------|--------------------|--|--|--|--|--|

| | | | | | | |
|--|------------|--|--|--|--|--|
| | CHANDIGARH | | | | | |
|--|------------|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|----------|---|----------|
| | | | 2235 | 7,85,568 | 0 | 7,85,568 |
|--|--|--|------|----------|---|----------|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | | | |
|--|--|------------|--|-----------|----------|-----------|
| | | TOTAL(DDO) | | 23,11,280 | 9,43,330 | 32,54,610 |
|--|--|------------|--|-----------|----------|-----------|

| | | | | | | |
|--|--|------------------------------|------|-------------|----------|-------------|
| | | DISTRICT CONTROLLER,FOOD AND | 2071 | 1,03,26,769 | 2,21,564 | 1,05,48,333 |
|--|--|------------------------------|------|-------------|----------|-------------|

| | | | | | | |
|--|--|-------------------|--|--|--|--|
| | | SUPPLY CONTROLLER | | | | |
|--|--|-------------------|--|--|--|--|

TOTAL(DDO)

1,03,26,769

2,21,564

1,05,48,333

DISTRICT EDUCATION OFFICER

2071

2,32,659

0

2,32,659

(ELEMENTARY),DISTRICT EDUCATION

OFFICER (ELEMENTARY)

TOTAL(DDO)

2,32,659

0

2,32,659

DISTRICT EDUCATION OFFICER

2071

9,76,640

0

9,76,640

(PRIMARY),DISTRICT EDUCATION

OFFICER (PRIMARY)

TOTAL(DDO)

9,76,640

0

9,76,640

| | | | | |
|----------------------------|------|-----------|---|-----------|
| DISTRICT EDUCATION OFFICER | 2071 | 22,89,392 | 0 | 22,89,392 |
|----------------------------|------|-----------|---|-----------|

(SECONDARY),DISTRICT EDUCATION

OFFICER (SECONDARY)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 22,89,392 | 0 | 22,89,392 |
|------------|--|-----------|---|-----------|

| | | | | |
|--------------------|------|-----------|--------|-----------|
| DISTRICT EDUCATION | 2071 | 32,46,343 | 84,300 | 33,30,643 |
|--------------------|------|-----------|--------|-----------|

OFFICER(SCHOOL),ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 32,46,343 | 84,300 | 33,30,643 |
|------------|--|-----------|--------|-----------|

| | | | | |
|--------------------|------|----------|---|----------|
| DISTRICT EDUCATION | 2071 | 6,62,880 | 0 | 6,62,880 |
|--------------------|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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(SCHOOLS),DISTRICT

EDUCATION OFFICER(SCHOOLS)

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 6,62,880 | 0 | 6,62,880 |
|------------|----------|---|----------|

| | | | | | | |
|-----------|----------------------|--------------------|------|-------|---|-------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT EDUCATION | 2235 | 6,849 | 0 | 6,849 |
|-----------|----------------------|--------------------|------|-------|---|-------|

| | | |
|-------------|------------|----------------------------|
| COMMISSIONE | GOVERNANCE | OFFICER,DISTRICT EDUCATION |
|-------------|------------|----------------------------|

| | | |
|----|-------------------|---------|
| RS | REFORMS-CUM-CHIEF | OFFICER |
|----|-------------------|---------|

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | |
|------------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 6,849 | 0 | 6,849 |

| | | | | |
|----------------------------|------|-----------|---|-----------|
| DISTRICT EDUCATION | 2071 | 15,60,514 | 0 | 15,60,514 |
| OFFICER,DISTRICT EDUCATION | | | | |
| OFFICER (PRIMARY) | | | | |

| | | | |
|------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 15,60,514 | 0 | 15,60,514 |

| | | | | |
|----------------------------|------|-----------|---|-----------|
| DISTRICT EDUCATION | 2071 | 55,52,453 | 0 | 55,52,453 |
| OFFICER,DISTRICT EDUCATION | | | | |
| OFFICER(PRIMARY) | | | | |

| | | | |
|------|-------------|-----------|-------------|
| 2202 | 4,34,84,037 | 25,14,452 | 4,59,98,489 |
|------|-------------|-----------|-------------|

| | | | |
|------|----------|--------|----------|
| 2235 | 2,41,025 | 37,048 | 2,78,073 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,92,77,515 | 25,51,500 | 5,18,29,015 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-----------|--------|-----------|
| DISTRICT EDUCATION | 2071 | 73,44,373 | 92,852 | 74,37,225 |
|--------------------|------|-----------|--------|-----------|

OFFICER,DISTRICT EDUCATION

OFFICER, PRIMARY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 73,44,373 | 92,852 | 74,37,225 |
|-------------|-----------|--------|-----------|

| | | | | |
|---------------------|------|-----------|--------|-----------|
| DISTRICT EMPLOYMENT | 2071 | 19,42,642 | 20,714 | 19,63,356 |
|---------------------|------|-----------|--------|-----------|

OFFICER,DISTRICT EMPLOYMENT

OFFICER

***** -----

TOTAL (DDO) 19,42,642 20,714 19,63,356

DISTRICT FOOD AND SUPPLY 2071 57,99,352 3,95,808 61,95,160

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

CONTROLLER, AMRITSAR

***** -----

TOTAL (DDO) 57,99,352 3,95,808 61,95,160

| | | | | | | |
|-------------|----------------------|---------------------------------|------|----------|--------|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT MALERIA OFFICER,DEPUTY | 2071 | 7,96,160 | 0 | 7,96,160 |
| COMMISSIONE | GOVERNANCE | DIRECTOR MALERIA, PUNJAB | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 7,96,160 | 0 | 7,96,160 |
| | | | | | | |
| | | DISTRICT PUBLIC RELATION | 2235 | 1,44,245 | 24,948 | 1,69,193 |
| | | OFFICER,PUBLIC RELATION | | | | |
| | | DEPARTMENT | | | | |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,44,245 | 24,948 | 1,69,193 |

| | | | | |
|-------------------------|------|--------|---|--------|
| DISTRICT SAINIK WELFARE | 2230 | 75,995 | 0 | 75,995 |
|-------------------------|------|--------|---|--------|

OFFICER,DISTRICT SAINIK WELFARE

| | | | | |
|--|------|-----|---|-----|
| | 2235 | 862 | 0 | 862 |
|--|------|-----|---|-----|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
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|------------|--|--------|---|--------|
| TOTAL(DDO) | | 76,857 | 0 | 76,857 |
|------------|--|--------|---|--------|

| | | | | |
|-------------------------|------|----------|---|----------|
| DISTRICT SAINIK WELFARE | 2071 | 8,88,420 | 0 | 8,88,420 |
|-------------------------|------|----------|---|----------|

OFFICER,DISTRICT SAINIK WELFARE

OFFICER

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
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| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 8,88,420 | 0 | 8,88,420 |
|------------|--|----------|---|----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| DISTRICT SAVING OFFICER,DISTRICT 2047 | 65,75,318 | 1,87,736 | 67,63,054 |
|---------------------------------------|-----------|----------|-----------|

SAVING OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 65,75,318 | 1,87,736 | 67,63,054 |
|------------|-----------|----------|-----------|

| | | | | |
|-----------------|------|----------|--------|----------|
| DISTRICT SAVING | 2047 | 6,28,140 | 72,080 | 7,00,220 |
|-----------------|------|----------|--------|----------|

OFFICER,NAWANSHAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|--------|----------|
| TOTAL(DDO) | 6,28,140 | 72,080 | 7,00,220 |
|------------|----------|--------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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| ----- | | | | | | | |
|-------|--|--|--|--|--|--|--|

| | | | | | | |
|-----------|----------------------|------------------|------|----------|--------|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT SAVINGS | 2047 | 7,84,880 | 93,167 | 8,78,047 |
|-----------|----------------------|------------------|------|----------|--------|----------|

| | | |
|--------------|------------|--------------------|
| COMMISSIONER | GOVERNANCE | OFFICER, JALANDHAR |
|--------------|------------|--------------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
|-------------|--------------------|

| |
|------------|
| CHANDIGARH |
|------------|

| | | | | | | | |
|-------|--|--|--|-------|--|--|--|
| ***** | | | | ----- | | | |
|-------|--|--|--|-------|--|--|--|

| | | | | | | |
|-------------|--|--|--|----------|--------|----------|
| TOTAL (DDO) | | | | 7,84,880 | 93,167 | 8,78,047 |
|-------------|--|--|--|----------|--------|----------|

| | | | | | | |
|---------------------------------|--|--|------|----------|--------|----------|
| DISTRICT SAVINGS OFFICER, SMALL | | | 2047 | 2,91,336 | 33,764 | 3,25,100 |
|---------------------------------|--|--|------|----------|--------|----------|

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|---------------------|--|--|
| SAVINGS, HOSHIARPUR | | |
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| TOTAL (DDO) | 2,91,336 | 33,764 | 3,25,100 |
|-------------|----------|--------|----------|

| | | | |
|-------------------------------------|----------|--------|----------|
| DISTRICT SAVINGS OFFICER,SMALL 2047 | 2,02,279 | 36,552 | 2,38,831 |
|-------------------------------------|----------|--------|----------|

SAVINGS, KAPURTHLA

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|-------------|----------|--------|----------|
| TOTAL (DDO) | 2,02,279 | 36,552 | 2,38,831 |
|-------------|----------|--------|----------|

| | | | |
|--------------------------------------|-----------|-----------|-----------|
| DISTRICT SESSION JUDGE,DISTRICT 2071 | 65,50,666 | 13,38,649 | 78,89,315 |
|--------------------------------------|-----------|-----------|-----------|

SESSION JUDGE

| | | | |
|------|-----------|---|-----------|
| 2202 | 13,14,136 | 0 | 13,14,136 |
|------|-----------|---|-----------|

| | | | |
|------|--------|---|--------|
| 2235 | 83,392 | 0 | 83,392 |
|------|--------|---|--------|

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|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 79,48,194 | 13,38,649 | 92,86,843 |
|-------------|-----------|-----------|-----------|

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|---------------------------------|------|-----------|----------|-----------|
| DISTRICT SMALL SAVING OFFICER,, | 2047 | 17,35,052 | 1,80,881 | 19,15,933 |
|---------------------------------|------|-----------|----------|-----------|

BHATINDA

| | | | |
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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 17,35,052 | 1,80,881 | 19,15,933 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| DISTRICT SMALL SAVING | 2047 | 13,78,375 | 1,55,680 | 15,34,055 |
|-----------------------|------|-----------|----------|-----------|

OFFICER,DISTRICT SMALL SAVING

OFFICER,TARN TARAN

| | | | |
|-------|-------|-------|-------|
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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 13,78,375 | 1,55,680 | 15,34,055 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|----------|--------|----------|
| DISTRICT SMALL SAVINGS | 2047 | 1,88,367 | 15,820 | 2,04,187 |
|------------------------|------|----------|--------|----------|

OFFICER,MANSA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,88,367 | 15,820 | 2,04,187 |
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT SOCIAL SECURITY | 2235 | 98,68,36,983 | 10,97,98,696 | 1,09,66,35,679 |
| COMMISSIONE | GOVERNANCE | OFFICER,DISTRICT SOCIAL SECURITY | | | | |
| RS | REFORMS-CUM-CHIEF | OFFICER | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | |
|-------------|--------------|--------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 98,68,36,983 | 10,97,98,696 | 1,09,66,35,679 |

| | | | |
|---------------------------------------|---|--------|--------|
| DISTRICT SPORTS OFFICER,DISTRICT 2071 | 0 | 34,560 | 34,560 |
|---------------------------------------|---|--------|--------|

SPORTS OFFICER

| | | | |
|-------------|-------|--------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 0 | 34,560 | 34,560 |

| | | | |
|-------------------------------------|---|--------|--------|
| DISTRICT SPORTS OFFICER,SPORTS 2202 | 0 | 11,450 | 11,450 |
|-------------------------------------|---|--------|--------|

DEPARTMENT

| | | | |
|-------------|-------|--------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 0 | 11,450 | 11,450 |

| | | | | |
|--------------------------------|------|----------|---|----------|
| DISTRICT TOWN PLANNER,DISTRICT | 2071 | 3,03,514 | 0 | 3,03,514 |
|--------------------------------|------|----------|---|----------|

TOWN PLANNER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|----------|---|----------|
| TOTAL(DDO) | | 3,03,514 | 0 | 3,03,514 |
|------------|--|----------|---|----------|

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|-------------------|------|----------|--------|----------|
| DISTRICT TRAINING | 2071 | 7,65,837 | 85,093 | 8,50,930 |
|-------------------|------|----------|--------|----------|

OFFICER,DISTRICT TRAINING

OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|----------|--------|----------|
| TOTAL(DDO) | | 7,65,837 | 85,093 | 8,50,930 |
|------------|--|----------|--------|----------|

| | | | | |
|-------------------|------|-----------------|----------------|-----------------|
| DISTRICT TREASURY | 2071 | 13,34,75,90,495 | 1,62,58,55,613 | 14,97,34,46,108 |
|-------------------|------|-----------------|----------------|-----------------|

OFFICER,DISTRICT TREASURY

***** -----

TOTAL(DDO)13,34,75,90,4951,62,58,55,61314,97,34,46,108

DISTRICT TREASURY207120,98,91,27,7532,33,85,56,88323,32,76,84,636

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 TREASURY

OFFICER

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|--|--|-------------|-----------------|----------------|-----------------|
| | | TOTAL (DDO) | 20,98,91,27,753 | 2,33,85,56,883 | 23,32,76,84,636 |
|--|--|-------------|-----------------|----------------|-----------------|

| | | | | | | |
|-----------|----------------------|-------------------|------|--------------|-----------|--------------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT TREASURY | 2071 | 13,92,50,434 | 10,08,341 | 14,02,58,775 |
|-----------|----------------------|-------------------|------|--------------|-----------|--------------|

| | | |
|--------------|------------|----------------------------|
| COMMISSIONER | GOVERNANCE | OFFICER, DISTRICT TREASURY |
|--------------|------------|----------------------------|

| | | |
|----|-------------------|----------|
| RS | REFORMS-CUM-CHIEF | OFFICER, |
|----|-------------------|----------|

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| SECRETARIAT | SECRETARY, PUNJAB, |
| | CHANDIGARH |

| | | | | | |
|-------|--|-------------|--------------|-----------|--------------|
| ***** | | | ----- | ----- | ----- |
| | | TOTAL (DDO) | 13,92,50,434 | 10,08,341 | 14,02,58,775 |

| | | | | | | |
|--|--|-------------------|------|----------------|----------------|-----------------|
| | | DISTRICT TREASURY | 2071 | 9,24,22,01,913 | 1,14,70,70,429 | 10,38,92,72,342 |
|--|--|-------------------|------|----------------|----------------|-----------------|

| | | |
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| | | OFFICER, HOSHIARPUR |
|--|--|---------------------|

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|-------------|--|----------------|----------------|-----------------|
| TOTAL (DDO) | | 9,24,22,01,913 | 1,14,70,70,429 | 10,38,92,72,342 |
|-------------|--|----------------|----------------|-----------------|

| | | | | |
|-------------------|------|----------------|--------------|----------------|
| DISTRICT TREASURY | 2071 | 3,28,61,84,015 | 54,68,66,384 | 3,83,30,50,399 |
|-------------------|------|----------------|--------------|----------------|

OFFICER, KAPURTHALA

| | | | |
|-------|-------|-------|-------|
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|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 3,28,61,84,015 | 54,68,66,384 | 3,83,30,50,399 |
|-------------|--|----------------|--------------|----------------|

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|-----------------------------------|------|----------------|----------------|----------------|
| DISTRICT TREASURY OFFICER, MOHALI | 2071 | 4,61,15,45,329 | 2,07,62,20,509 | 6,68,77,65,838 |
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| TOTAL (DDO) | | 4,61,15,45,329 | 2,07,62,20,509 | 6,68,77,65,838 |
|-------------|--|----------------|----------------|----------------|

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|-------------------|------|----------------|--------------|----------------|
| DISTRICT TREASURY | 2071 | 6,08,27,86,170 | 68,29,68,948 | 6,76,57,55,118 |
|-------------------|------|----------------|--------------|----------------|

OFFICER, SANGRUR

| | | | | |
|------------|--|----------------|--------------|----------------|
| ***** | | | | ----- |
| TOTAL(DDO) | | 6,08,27,86,170 | 68,29,68,948 | 6,76,57,55,118 |

| | | | | |
|----------------------------------|------|-------------|----------|-------------|
| DISTRICT WELFARE | 2071 | 10,42,092 | 0 | 10,42,092 |
| OFFICER,DISTRICT WELFARE OFFICER | | | | |
| | 2225 | 4,08,77,321 | 9,36,719 | 4,18,14,040 |

| | | | | |
|------------|--|-------------|----------|-------------|
| ***** | | | | ----- |
| TOTAL(DDO) | | 4,19,19,413 | 9,36,719 | 4,28,56,132 |

| | | | | |
|------------------|------|----------|---|----------|
| DISTRICT WELFARE | 2071 | 9,51,040 | 0 | 9,51,040 |
|------------------|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
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| | | OFFICER, GURDASPUR | | | | |
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|--|--|-------------|--|----------|---|----------|
| | | TOTAL (DDO) | | 9,51,040 | 0 | 9,51,040 |
|--|--|-------------|--|----------|---|----------|

| | | | | | | |
|-----------|----------------------|------------------|------|----------|--------|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | DISTRICT. SAVING | 2047 | 1,36,882 | 11,200 | 1,48,082 |
|-----------|----------------------|------------------|------|----------|--------|----------|

| | | | | | | |
|-------------|------------|-----------------------------------|--|--|--|--|
| COMMISSIONE | GOVERNANCE | OFFICER, DISTRICT. SAVING OFFICER | | | | |
|-------------|------------|-----------------------------------|--|--|--|--|

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|----|-------------------|--|--|--|--|--|
| RS | REFORMS-CUM-CHIEF | | | | | |
|----|-------------------|--|--|--|--|--|

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|-------------|--------------------|--|--|--|--|--|
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
|-------------|--------------------|--|--|--|--|--|

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|--|------------|--|--|--|--|--|
| | CHANDIGARH | | | | | |
|--|------------|--|--|--|--|--|

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|--|--|-------------|--|----------|--------|----------|
| | | TOTAL (DDO) | | 1,36,882 | 11,200 | 1,48,082 |
|--|--|-------------|--|----------|--------|----------|

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|-------------------------|------|-----------|---|-----------|
| DISTRICTY ATTORNEY,MOGA | 2071 | 15,94,236 | 0 | 15,94,236 |
|-------------------------|------|-----------|---|-----------|

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| ***** | | ----- | ----- | ----- |
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|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 15,94,236 | 0 | 15,94,236 |
|-------------|--|-----------|---|-----------|

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|------------------------|------|-----------|---|-----------|
| DISTT. AYURVEDIC UNANI | 2071 | 22,34,960 | 0 | 22,34,960 |
|------------------------|------|-----------|---|-----------|

OFFICER, FARIDKOT

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|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 22,34,960 | 0 | 22,34,960 |
|-------------|--|-----------|---|-----------|

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|----------------------------|------|--------|-------|--------|
| DISTT. SAVING OFFICER,MOGA | 2047 | 34,906 | 1,900 | 36,806 |
|----------------------------|------|--------|-------|--------|

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| ***** | | ----- | ----- | ----- |
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| | | | | |
|-------------|--|--------|-------|--------|
| TOTAL (DDO) | | 34,906 | 1,900 | 36,806 |
|-------------|--|--------|-------|--------|

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|---------------------------------------|-----------|----------|-----------|
| DIVISIONAL COMMANDER,PUNJAB HOME 2070 | 18,04,378 | 1,97,854 | 20,02,232 |
|---------------------------------------|-----------|----------|-----------|

GUARD , FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 18,04,378 | 1,97,854 | 20,02,232 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|----------|--------|----------|
| DIVISIONAL COMMANDER,PUNJAB HOME 2070 | 2,40,656 | 33,320 | 2,73,976 |
|---------------------------------------|----------|--------|----------|

GUARD, JALANDHAR

| | | | |
|------|-------|---|-------|
| 2235 | 5,227 | 0 | 5,227 |
|------|-------|---|-------|

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|------------|----------|--------|----------|
| TOTAL(DDO) | 2,45,883 | 33,320 | 2,79,203 |
|------------|----------|--------|----------|

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|-----------------------------------|-----------|----------|-----------|
| DIVISIONAL SOIL CONSERVATION 2071 | 46,22,003 | 1,22,528 | 47,44,531 |
|-----------------------------------|-----------|----------|-----------|

OFFICER,BHATINDA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 46,22,003 | 1,22,528 | 47,44,531 |
| FINANCIAL | PRINCIPAL SECRETARY, | DIVISIONAL SOIL CONSERVATION | 2071 | 43,89,796 | 0 | 43,89,796 |
| COMMISSIONE | GOVERNANCE | OFFICER,DIVISIONAL SOIL | | | | |
| RS | REFORMS-CUM-CHIEF | CONSERVATION OFFICER | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

TOTAL(DDO)

90,11,799

1,22,528

91,34,327

DIVISIONAL SOIL CONSERVATION

2071

44,58,840

48,637

45,07,477

OFFICER,DIVISIONAL SOIL

CONSERVATION OFFICER(SOIL

SURVEY)

TOTAL(DDO)

44,58,840

48,637

45,07,477

DIVISIONAL SOIL CONSERVATION

2071

1,42,630

0

1,42,630

OFFICER, FEROZEPUR

TOTAL(DDO)

1,42,630

0

1,42,630

| | | | | |
|------------------------------|------|----------|--------|----------|
| 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 | 88,14,587 | 0 | 88,14,587 |
|-------------------------------|------|-----------|---|-----------|

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| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 88,14,587 | 0 | 88,14,587 |
|-------------|--|-----------|---|-----------|

| | | | | |
|--------------------------|------|-------------|---|-------------|
| E S I HOSPITAL, AMRITSAR | 2071 | 1,39,34,880 | 0 | 1,39,34,880 |
|--------------------------|------|-------------|---|-------------|

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| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 1,39,34,880 | 0 | 1,39,34,880 |
|-------------|--|-------------|---|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| EMPLOYMENT OFFICER,MUKTSAR | 2071 | 8,57,600 | 0 | 8,57,600 |
|----------------------------|------|----------|---|----------|

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| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 8,57,600 | 0 | 8,57,600 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------------|------|----------|---|----------|
| EMPLOYMENT OFFICER,TRAINING .T.C | 2071 | 8,48,640 | 0 | 8,48,640 |
|----------------------------------|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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| FINANCIAL | PRINCIPAL SECRETARY, | TOTAL(DDO) | | 8,48,640 | 0 | 8,48,640 |
|-----------|----------------------|------------|--|----------|---|----------|

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | |
|---------------------|------|----------|---|----------|
| EXCISE AND TAXATION | 2039 | 6,90,613 | 0 | 6,90,613 |
|---------------------|------|----------|---|----------|

COMMISSIONER,EXCISE AND TAXATION

COMMISSIONER

| | | | | |
|--|------|----------|---|----------|
| | 2071 | 1,05,920 | 0 | 1,05,920 |
|--|------|----------|---|----------|

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|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 16,45,173 | 0 | 16,45,173 |
|-------------|--|-----------|---|-----------|

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|--------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,DRAINAGE | 2071 | 15,52,405 | 0 | 15,52,405 |
|--------------------------------|------|-----------|---|-----------|

DIVISION

TOTAL (DDO)

15,52,405

0

15,52,405

EXECUTIVE

2071

1,95,90,260

42,130

1,96,32,390

ENGINEER, (ECR) -CUM-DIPRI

TOTAL (DDO)

1,95,90,260

42,130

1,96,32,390

EXECUTIVE ENGINEER,1ST DIVISION

2202

7,80,408

0

7,80,408

I.B. PUNJAB

TOTAL (DDO)

7,80,408

0

7,80,408

| | | | | |
|---------------------------------|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER,ABOHAR CANAL | 2071 | 49,54,700 | 13,01,140 | 62,55,840 |
|---------------------------------|------|-----------|-----------|-----------|

DIVISION

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 49,54,700 | 13,01,140 | 62,55,840 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,AMRITSAR | 2071 | 89,21,713 | 6,46,436 | 95,68,149 |
|-----------------------------|------|-----------|----------|-----------|

DRAINAGE DIVISION

| | | | |
|-------|-------|-------|-------|
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| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 89,21,713 | 6,46,436 | 95,68,149 |
|------------|--|-----------|----------|-----------|

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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,BARI DOAB | 2071 | 2,37,592 | 0 | 2,37,592 |
|-----------|----------------------|------------------------------|------|----------|---|----------|

| | | | | | | |
|-------------|------------|-------------------|--|--|--|--|
| COMMISSIONE | GOVERNANCE | DRAINAGE DIVISION | | | | |
|-------------|------------|-------------------|--|--|--|--|

| | | | | | | |
|----|-------------------|--|--|--|--|--|
| RS | REFORMS-CUM-CHIEF | | | | | |
|----|-------------------|--|--|--|--|--|

| | | | | | | |
|-------------|--------------------|--|--|--|--|--|
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | | | |
|-------|-------|-------|-------|--|--|--|
| ***** | ----- | ----- | ----- | | | |
|-------|-------|-------|-------|--|--|--|

| | | | | | | |
|------------|--|--|--|-----------|----------|-----------|
| TOTAL(DDO) | | | | 91,59,305 | 6,46,436 | 98,05,741 |
|------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--------------------------------|------|-------------|----------|-------------|--|--|
| EXECUTIVE ENGINEER,BHAKRA MAIN | 2071 | 1,91,42,224 | 2,99,268 | 1,94,41,492 | | |
|--------------------------------|------|-------------|----------|-------------|--|--|

| | | | | | | |
|---------------|--|--|--|--|--|--|
| LINE DIVISION | | | | | | |
|---------------|--|--|--|--|--|--|

| | | | | | | |
|------|-----------|---|-----------|--|--|--|
| 2235 | 13,60,738 | 0 | 13,60,738 | | | |
|------|-----------|---|-----------|--|--|--|

TOTAL (DDO)

2,05,02,962

2,99,268

2,08,02,230

EXECUTIVE ENGINEER,BIST DOAB

2071

1,49,19,777

3,58,485

1,52,78,262

DIVISION

TOTAL (DDO)

1,49,19,777

3,58,485

1,52,78,262

EXECUTIVE ENGINEER,CANAL LINING

2071

27,38,177

1,62,532

29,00,709

DIVISION

TOTAL (DDO)

27,38,177

1,62,532

29,00,709

| | | | |
|---------------------------------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2071 | 24,57,840 | 0 | 24,57,840 |
|---------------------------------------|-----------|---|-----------|

DIVISION

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 24,57,840 | 0 | 24,57,840 |
|------------|-----------|---|-----------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2071 | 16,23,900 | 0 | 16,23,900 |
|---------------------------------------|-----------|---|-----------|

DIVISION NO-1

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 16,23,900 | 0 | 16,23,900 |
|------------|-----------|---|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2071 | 26,84,357 | 6,29,760 | 33,14,117 |
|---------------------------------------|-----------|----------|-----------|

DIVISION NO-3

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

TOTAL(DDO)

26,84,357

6,29,760

33,14,117

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,CENTRAL WORKS 2071 | | 56,90,601 | 12,849 | 57,03,450 |
|-----------|----------------------|---------------------------------------|--|-----------|--------|-----------|

| | | |
|-------------|------------|---------------|
| COMMISSIONE | GOVERNANCE | DIVISION NO-5 |
|-------------|------------|---------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
| | CHANDIGARH |

| | | | |
|------------|-----------|--------|-----------|
| TOTAL(DDO) | 56,90,601 | 12,849 | 57,03,450 |
|------------|-----------|--------|-----------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2071 | 14,48,100 | 0 | 14,48,100 |
|---------------------------------------|-----------|---|-----------|

DIVISION PWD B&R

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 14,48,100 | 0 | 14,48,100 |
|------------|-----------|---|-----------|

| | | | |
|-----------------------------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,CONSTRUCT 2071 | 35,11,265 | 9,52,740 | 44,64,005 |
|-----------------------------------|-----------|----------|-----------|

DIVISION NO.2, PWD B&R

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 35,11,265 | 9,52,740 | 44,64,005 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,CONSTRUCTION 2071 | 21,80,666 | 0 | 21,80,666 |
|--------------------------------------|-----------|---|-----------|

DIVISION NO-1,

| | | | |
|------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 21,80,666 | 0 | 21,80,666 |

| | | | |
|--------------------------------------|----------|----------|----------|
| EXECUTIVE ENGINEER,CONSTRUCTION 2071 | 7,20,750 | 1,66,568 | 8,87,318 |
|--------------------------------------|----------|----------|----------|

DIVISION NO-2, P.W.D. B&R B.B

| | | | |
|------------|----------|----------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 7,20,750 | 1,66,568 | 8,87,318 |

| | | | |
|--------------------------------------|-------------|---|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION 2071 | 1,51,11,667 | 0 | 1,51,11,667 |
|--------------------------------------|-------------|---|-------------|

DIVISION NO-2, PWD B&R

| | | | |
|------|----------|---|----------|
| 2235 | 2,44,485 | 0 | 2,44,485 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|---|-------------|
| TOTAL(DDO) | 1,53,56,152 | 0 | 1,53,56,152 |
|------------|-------------|---|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 29,64,570 | 1,05,188 | 30,69,758 |
|---------------------------------|------|-----------|----------|-----------|

DIVISION NO-3 PWD B&R

| | | | |
|------|----------|---|----------|
| 2235 | 4,00,000 | 0 | 4,00,000 |
|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | TOTAL(DDO) | | 33,64,570 | 1,05,188 | 34,69,758 |
| COMMISSIONE | GOVERNANCE | | | | | |

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | |
|----------------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 90,080 | 0 | 90,080 |
|----------------------------------|------|--------|---|--------|

DIVISION NO.-1, PWD B&R,

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 34,54,650 | 1,05,188 | 35,59,838 |
|-------------|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 2071 | 42,50,230 | 1,11,550 | 43,61,780 |
|----------------------------------|------|-----------|----------|-----------|

DIVISION NO.1 PWD B&R

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| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 42,50,230 | 1,11,550 | 43,61,780 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|--------|-----------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 40,65,232 | 51,518 | 41,16,750 |
|---------------------------------|------|-----------|--------|-----------|

DIVISION NO.2

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 40,65,232 | 51,518 | 41,16,750 |
|------------|--|-----------|--------|-----------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 16,02,457 | 0 | 16,02,457 |
|---------------------------------|------|-----------|---|-----------|

DIVISION NO.2,PWD B&R

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 16,02,457 | 0 | 16,02,457 |
|------------|--|-----------|---|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 2,49,25,080 | 25,84,665 | 2,75,09,745 |
|---------------------------------|------|-------------|-----------|-------------|

DIVISION PWD B&R

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2071 | 1,38,75,020 | 12,73,167 | 1,51,48,187 |
| | 4202 | 1,86,00,000 | 0 | 1,86,00,000 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,74,00,100 | 38,57,832 | 6,12,57,932 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 27,23,593 | 0 | 27,23,593 |
|---------------------------------|------|-----------|---|-----------|

DIVISION PWD B&R BR

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 27,23,593 | 0 | 27,23,593 |
|------------|--|-----------|---|-----------|

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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,CONSTRUCTION | 2071 | 31,25,775 | 73,025 | 31,98,800 |
|-----------|----------------------|---------------------------------|------|-----------|--------|-----------|

| | | | | | | |
|-------------|------------|--------------------------|--|--|--|--|
| COMMISSIONE | GOVERNANCE | DIVISION PWD B&R, PUNJAB | | | | |
|-------------|------------|--------------------------|--|--|--|--|

| | | | | | | |
|----|-------------------|--|--|--|--|--|
| RS | REFORMS-CUM-CHIEF | | | | | |
|----|-------------------|--|--|--|--|--|

| | | | | | | |
|-------------|--------------------|--|--|--|--|--|
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
|-------------|--------------------|--|--|--|--|--|

| | | | | | | |
|--|------------|--|--|--|--|--|
| | CHANDIGARH | | | | | |
|--|------------|--|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-----------|--------|-----------|
| | | TOTAL (DDO) | | 58,49,368 | 73,025 | 59,22,393 |
|--|--|-------------|--|-----------|--------|-----------|

| | | | | | | |
|--|--|---------------------------------|------|-----------|----------|-----------|
| | | EXECUTIVE ENGINEER,CONSTRUCTION | 2071 | 78,31,157 | 1,31,115 | 79,62,272 |
|--|--|---------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|--|--|--------------------------|--|--|--|--|
| | | DIVISION, PWD B&R BRANCH | | | | |
|--|--|--------------------------|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 78,31,157 | 1,31,115 | 79,62,272 |
|-------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|--------|-----------|
| EXECUTIVE ENGINEER,CONSTRUCTION 2071 | 26,18,208 | 85,348 | 27,03,556 |
|--------------------------------------|-----------|--------|-----------|

DIVSION, P.W.D. B&R

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 26,18,208 | 85,348 | 27,03,556 |
|-------------|-----------|--------|-----------|

| | | | |
|--------------------------------------|----------|---|----------|
| EXECUTIVE ENGINEER,CONSTRUCTION 2071 | 8,83,345 | 0 | 8,83,345 |
|--------------------------------------|----------|---|----------|

DIVISION PWD B&R

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 8,83,345 | 0 | 8,83,345 |
|-------------|----------|---|----------|

| | | | |
|-------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,COSTRUCTION 2059 | 2,27,48,509 | 25,70,256 | 2,53,18,765 |
|-------------------------------------|-------------|-----------|-------------|

DIVISION NO-2

| | | | | |
|--|------|-----------|----------|-----------|
| | 2071 | 58,00,904 | 6,21,609 | 64,22,513 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,85,49,413 | 31,91,865 | 3,17,41,278 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,DEVIGARH | 2071 | 32,26,819 | 0 | 32,26,819 |
|-----------------------------|------|-----------|---|-----------|

DIVISION (I.B)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 32,26,819 | 0 | 32,26,819 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,DRAINAGE | 2071 | 43,67,686 | 0 | 43,67,686 |
|-----------------------------|------|-----------|---|-----------|

CONSTRUCTION DIVISION PWD B&R

223537,560037,560

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 44,05,246 | 0 | 44,05,246 |
|--|--|-------------|--|-----------|---|-----------|

| | | | | | | |
|-----------|----------------------|-----------------------------|------|-------------|-----------|-------------|
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER, EASTERN | 2071 | 1,46,67,882 | 22,22,795 | 1,68,90,677 |
|-----------|----------------------|-----------------------------|------|-------------|-----------|-------------|

| | | |
|--------------|------------|--------------|
| COMMISSIONER | GOVERNANCE | DIVISION PWD |
|--------------|------------|--------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
|-------------|--------------------|

CHANDIGARH

TOTAL(DDO)

1,90,73,128

22,22,795

2,12,95,923

EXECUTIVE ENGINEER,ELECTRICAL2071

33,64,396

0

33,64,396

DIVISION PWD B&R

TOTAL(DDO)

33,64,396

0

33,64,396

EXECUTIVE ENGINEER,ELECTRICAL2071

31,79,214

0

31,79,214

DIVISION, PWD B&R, PUNJAB

TOTAL(DDO)

31,79,214

0

31,79,214

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,ELECTRICAL | 2071 | 12,59,360 | 0 | 12,59,360 |
|-------------------------------|------|-----------|---|-----------|

DIVISON PWD B&R

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 12,59,360 | 0 | 12,59,360 |
|------------|--|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,ELECTRICITY | 2071 | 27,46,317 | 9,52,740 | 36,99,057 |
|--------------------------------|------|-----------|----------|-----------|

DIVISION, PUNJAB PWD B&R,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 27,46,317 | 9,52,740 | 36,99,057 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,FARIDKOT | 2071 | 74,55,085 | 0 | 74,55,085 |
|-----------------------------|------|-----------|---|-----------|

CANAL DIVISION,

TOTAL(DDO)

74,55,085

0

74,55,085

EXECUTIVE ENGINEER,FARIDKOT

2071

19,14,804

83,476

19,98,280

DRAINAGE DIVISION,

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 19,14,804 | 83,476 | 19,98,280 |

| | | | | | | |
|-----------|----------------------|-----------------------------|------|-----------|-------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER,GALEWALA | 2071 | 74,45,039 | 9,735 | 74,54,774 |
|-----------|----------------------|-----------------------------|------|-----------|-------|-----------|

| | | |
|-------------|------------|--------------------|
| COMMISSIONE | GOVERNANCE | DRAINAGE DIVISION, |
|-------------|------------|--------------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
| | CHANDIGARH |

| | | | |
|------------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 93,59,843 | 93,211 | 94,53,054 |

| | | | | |
|---------------------------------|------|-------------|----------|-------------|
| EXECUTIVE ENGINEER,HARIKA CANAL | 2071 | 1,12,75,238 | 4,33,650 | 1,17,08,888 |
| DIVISION | | | | |

| | | | |
|------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,12,75,238 | 4,33,650 | 1,17,08,888 |

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,HORTICULTURE | 2071 | 15,97,699 | 0 | 15,97,699 |
|---------------------------------|------|-----------|---|-----------|

DIVISION, PUNJAB PWD B&R,

***** -----

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 15,97,699 | 0 | 15,97,699 |
|-------------|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER, HOSHIARPUR | 2071 | 41,73,975 | 0 | 41,73,975 |
|--------------------------------|------|-----------|---|-----------|

DRAINAGE DIVISION

| | | | |
|------|----------|---|----------|
| 2235 | 3,01,981 | 0 | 3,01,981 |
|------|----------|---|----------|

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| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 44,75,956 | 0 | 44,75,956 |
|-------------|-----------|---|-----------|

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, JANDIALA | 2071 | 58,36,616 | 13,88,849 | 72,25,465 |
|------------------------------|------|-----------|-----------|-----------|

DIVISION UBDC

| | | | | | | | | |
|------------|--|--|--|--|-----------|-----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 58,36,616 | 13,88,849 | 72,25,465 | |

| | | | | | | | | |
|--------------------------------|--|--|--|--|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,KANDI WATER | | | | | 2071 | 43,76,378 | 2,12,352 | 45,88,730 |
| SHED DRAINAGE DIVISION | | | | | | | | |
| | | | | | 2210 | 10,815 | 0 | 10,815 |

| | | | | | | | | |
|------------|--|--|--|--|-------|-----------|----------|-----------|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | | 43,87,193 | 2,12,352 | 45,99,545 |

| | | | | | | | | |
|--------------------------|--|--|--|--|------|-------------|----------|-------------|
| EXECUTIVE ENGINEER,LEHAL | | | | | 2071 | 2,99,28,726 | 2,32,226 | 3,01,60,952 |
| DIVISION I.B. | | | | | | | | |

| 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) | | 2,99,28,726 | 2,32,226 | 3,01,60,952 |
| | | | | | | |
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER,MAJITHA | 2071 | 85,27,286 | 43,049 | 85,70,335 |
| COMMISSIONE | GOVERNANCE | DIVISION UBDC | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 85,27,286 | 43,049 | 85,70,335 |

| | | | | |
|--------------------------|------|---|----------|----------|
| EXECUTIVE ENGINEER,MALIL | 2202 | 0 | 4,39,100 | 4,39,100 |
|--------------------------|------|---|----------|----------|

CONSTRUCTION DIVISION SAS NAGAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|---|----------|----------|
| TOTAL(DDO) | | 0 | 4,39,100 | 4,39,100 |
|------------|--|---|----------|----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,MECHANICAL | 2071 | 26,67,520 | 0 | 26,67,520 |
|-------------------------------|------|-----------|---|-----------|

DRAINAGE DIVISION

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 26,67,520 | 0 | 26,67,520 |
|------------|--|-----------|---|-----------|

| | | | | |
|----------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PANCHAYAT RAJ | 2071 | 16,78,704 | 0 | 16,78,704 |
|----------------------------------|------|-----------|---|-----------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 19,300 | 0 | 19,300 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 16,98,004 | 0 | 16,98,004 |
|-------------|-----------|---|-----------|

| | | | | |
|-------------------------------|------|---|-----------|-----------|
| EXECUTIVE ENGINEER,PANCHAYATI | 2071 | 0 | 19,07,278 | 19,07,278 |
|-------------------------------|------|---|-----------|-----------|

RAJ

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|---|-----------|-----------|
| TOTAL (DDO) | 0 | 19,07,278 | 19,07,278 |
|-------------|---|-----------|-----------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,PANCHAYATI | 2071 | 5,40,160 | 0 | 5,40,160 |
|-------------------------------|------|----------|---|----------|

RAJ P.W. (C&M) DIVISION

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 5,40,160 | 0 | 5,40,160 |
|-------------|----------|---|----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PRIVINCIAL | 2071 | 39,76,539 | 0 | 39,76,539 |
|-------------------------------|------|-----------|---|-----------|

DIVISION PUNBA, PWD B&R,

GOVERNMENT OF PUNJAB

Page 312

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | TOTAL (DDO) | | 39,76,539 | 0 | 39,76,539 |
| COMMISSIONE | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PROVINCIAL | 2071 | 39,95,550 | 0 | 39,95,550 |
|-------------------------------|------|-----------|---|-----------|

DIVISION PWD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 79,72,089 | 0 | 79,72,089 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PROVINCIAL | 2071 | 25,10,080 | 0 | 25,10,080 |
|-------------------------------|------|-----------|---|-----------|

DIVISION PWD B&R

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 25,10,080 | 0 | 25,10,080 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-------------|----------|-------------|
| EXECUTIVE ENGINEER,PROVINCIAL | 2071 | 1,59,44,837 | 8,71,222 | 1,68,16,059 |
|-------------------------------|------|-------------|----------|-------------|

DIVISION PWD B&R

TOTAL(DDO)

1,59,44,837

8,71,222

1,68,16,059

EXECUTIVE ENGINEER,PROVINCIAL2071

1,74,381

8,71,000

10,45,381

DIVISION PWD B&R BRANCH

TOTAL(DDO)

1,74,381

8,71,000

10,45,381

EXECUTIVE ENGINEER,PROVINCIAL2071

10,03,020

0

10,03,020

DIVISION PWD B&R, PUNJAB

TOTAL(DDO)

10,03,020

0

10,03,020

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PROVINCIAL | 2071 | 27,53,280 | 0 | 27,53,280 |
|-------------------------------|------|-----------|---|-----------|

DIVISION, P.W.D. B&R, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 27,53,280 | 0 | 27,53,280 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,PROVINCIAL | 2071 | 31,55,465 | 1,00,535 | 32,56,000 |
|-------------------------------|------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

DIVISION, PWD (B&R)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|--|--|------------|--|-----------|----------|-----------|
| | | TOTAL(DDO) | | 31,55,465 | 1,00,535 | 32,56,000 |
|--|--|------------|--|-----------|----------|-----------|

| | | | | | | |
|-----------|----------------------|-------------------------------|------|-----------|---|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER,PROVINCIAL | 2071 | 30,95,443 | 0 | 30,95,443 |
|-----------|----------------------|-------------------------------|------|-----------|---|-----------|

| | | | | | | |
|-------------|------------|--------------------|--|--|--|--|
| COMMISSIONE | GOVERNANCE | DIVISION, PWD B&R, | | | | |
|-------------|------------|--------------------|--|--|--|--|

| | | | | | | |
|----|-------------------|--|--|--|--|--|
| RS | REFORMS-CUM-CHIEF | | | | | |
|----|-------------------|--|--|--|--|--|

| | | | | | | |
|-------------|--------------------|--|--|--|--|--|
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 30,95,443 | 0 | 30,95,443 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PROVINCIAL | 2071 | 19,40,873 | 0 | 19,40,873 |
|-------------------------------|------|-----------|---|-----------|

| | | | | |
|-----------------|--|--|--|--|
| DIVSION PWD B&R | | | | |
|-----------------|--|--|--|--|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 19,40,873 | 0 | 19,40,873 |
|-------------|--|-----------|---|-----------|

| | | | | |
|--------------------------|------|-------------|---|-------------|
| EXECUTIVE ENGINEER,ROPAR | 2071 | 1,01,70,235 | 0 | 1,01,70,235 |
|--------------------------|------|-------------|---|-------------|

HEADWORKS, DIVISION

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 1,01,70,235 | 0 | 1,01,70,235 |
|-------------|--|-------------|---|-------------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,SANGRUR | 2071 | 45,12,025 | 0 | 45,12,025 |
|----------------------------|------|-----------|---|-----------|

DIVISION I.B

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 45,12,025 | 0 | 45,12,025 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,SARALA | 2071 | 31,07,974 | 7,50,120 | 38,58,094 |
|---------------------------|------|-----------|----------|-----------|

CONSTRUCTION DIVISION SYL

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| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 31,07,974 | 7,50,120 | 38,58,094 |
|-------------|-----------|----------|-----------|

| | | | |
|--|-----------|--------|-----------|
| EXECUTIVE ENGINEER, SIDHWAN CANAL 2071 | 86,00,371 | 20,090 | 86,20,461 |
|--|-----------|--------|-----------|

DIVISION

***** -----

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 86,00,371 | 20,090 | 86,20,461 |
|-------------|-----------|--------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER, TUBEWELL | 2235 | 2,00,000 | 0 | 2,00,000 |
|------------------------------|------|----------|---|----------|

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|--|--|----------|--|--|--|--|
| | | DIVISION | | | | |
|--|--|----------|--|--|--|--|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|----------|---|----------|
| | | TOTAL (DDO) | | 2,00,000 | 0 | 2,00,000 |
|--|--|-------------|--|----------|---|----------|

| | | | | | | |
|-----------|----------------------|-----------|------|-----------|--------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE | 2071 | 80,26,269 | 63,953 | 80,90,222 |
|-----------|----------------------|-----------|------|-----------|--------|-----------|

| | | | | | | |
|-------------|------------|----------------------------|--|--|--|--|
| COMMISSIONE | GOVERNANCE | ENGINEER,U.B.D.C,GURDASPUR | | | | |
|-------------|------------|----------------------------|--|--|--|--|

| | | | | | | |
|----|-------------------|--|--|--|--|--|
| RS | REFORMS-CUM-CHIEF | | | | | |
|----|-------------------|--|--|--|--|--|

| | | | | | | |
|-------------|--------------------|--|--|--|--|--|
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-----------|--------|-----------|
| | | TOTAL (DDO) | | 80,26,269 | 63,953 | 80,90,222 |
|--|--|-------------|--|-----------|--------|-----------|

| | | | | |
|--------------------------------|------|----------|----------|----------|
| EXECUTIVE ENGINEER,WATE SUPPLY | 2235 | 2,00,000 | 2,00,000 | 4,00,000 |
|--------------------------------|------|----------|----------|----------|

AND SANTITATION (RWS) DIVISION

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|----------|----------|
| TOTAL(DDO) | | 2,00,000 | 2,00,000 | 4,00,000 |
|------------|--|----------|----------|----------|

| | | | | |
|--------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,WATER | 2071 | 30,74,884 | 0 | 30,74,884 |
|--------------------------|------|-----------|---|-----------|

MANAGEMENT INVEST.

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 30,74,884 | 0 | 30,74,884 |
|------------|--|-----------|---|-----------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 10,36,965 | 0 | 10,36,965 |
|---------------------------------|------|-----------|---|-----------|

(RWS) DIVISION,

| | | | |
|------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 10,36,965 | 0 | 10,36,965 |

| | | | |
|--------------------------------------|-------------|----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2071 | 1,48,69,879 | 1,10,055 | 1,49,79,934 |
| AND SANITATION | | | |

| | | | |
|------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,48,69,879 | 1,10,055 | 1,49,79,934 |

| | | | |
|--------------------------------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2071 | 12,02,643 | 0 | 12,02,643 |
| AND SANITATION (G.W) DIVISION, | | | |

MINI SECRETARIATE

| | | | |
|------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 12,02,643 | 0 | 12,02,643 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,WATER SUPPLY | 2071 | 56,26,383 | 29,859 | 56,56,242 |
| COMMISSIONE | GOVERNANCE | AND SANITATION (GW) DIVISION | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 56,26,383 | 29,859 | 56,56,242 |

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 36,30,953 | 0 | 36,30,953 |
|---------------------------------|------|-----------|---|-----------|

AND SANITATION (GW) DIVISION

NO-2

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 36,30,953 | 0 | 36,30,953 |
|------------|--|-----------|---|-----------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 12,96,073 | 0 | 12,96,073 |
|---------------------------------|------|-----------|---|-----------|

AND SANITATION (GW) DIVISION

NO.1

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 12,96,073 | 0 | 12,96,073 |
|------------|--|-----------|---|-----------|

| | | | | |
|---------------------------------|------|-------------|----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 4,71,41,782 | 6,27,488 | 4,77,69,270 |
|---------------------------------|------|-------------|----------|-------------|

AND SANITATION (MECHANICAL)

DIVISION

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 4,71,41,782 | 6,27,488 | 4,77,69,270 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 1,16,76,678 | 12,65,760 | 1,29,42,438 |
|---------------------------------|------|-------------|-----------|-------------|

AND SANITATION (RWS) DIVISION

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,16,76,678 | 12,65,760 | 1,29,42,438 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|--------|-----------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2071 | 83,90,883 | 81,998 | 84,72,881 |
|---------------------------------|------|-----------|--------|-----------|

AND SANITATION (RWS) DIVISION,

ABOHAR

***** -----

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 83,90,883 | 81,998 | 84,72,881 |
|-------------|-----------|--------|-----------|

| | | | |
|---------------------------------------|-----------|--------|-----------|
| EXECUTIVE ENGINEER, WATER SUPPLY 2071 | 44,71,056 | 54,326 | 45,25,382 |
|---------------------------------------|-----------|--------|-----------|

AND SANITATION (RWS) DIVISION-1

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, | TOTAL (DDO) | 44,71,056 | 54,326 | 45,25,382 |
|-----------|----------------------|-------------|-----------|--------|-----------|

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

EXECUTIVE ENGINEER,WATER SUPPLY 2071 10,72,341 9,180 10,81,521

AND SANITATION DIVISION

***** -----

TOTAL(DDO) 55,43,397 63,506 56,06,903

EXECUTIVE ENGINEER,WATER SUPPLY 2071 31,53,416 19,600 31,73,016

AND SANITATION DIVISION (RWS)

***** -----

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 31,53,416 | 19,600 | 31,73,016 |
|-------------|-----------|--------|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2071 | 66,08,545 | 3,83,497 | 69,92,042 |
|--------------------------------------|-----------|----------|-----------|

AND SANITATION DIVISION NO.2

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 66,08,545 | 3,83,497 | 69,92,042 |
|-------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|-------|-----------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2071 | 91,85,960 | 9,614 | 91,95,574 |
|--------------------------------------|-----------|-------|-----------|

AND SANITATION G.W

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-------|-----------|
| TOTAL (DDO) | 91,85,960 | 9,614 | 91,95,574 |
|-------------|-----------|-------|-----------|

| | | | |
|--------------------------------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2071 | 37,59,124 | 0 | 37,59,124 |
|--------------------------------------|-----------|---|-----------|

AND SANTIATION (RWS)

***** -----

TOTAL(DDO) 37,59,124 0 37,59,124

EXECUTIVE ENGINEER,WATER SUPPLY 2071 73,10,726 87,879 73,98,605

AND SANTIATION (RWS)DIVISION

***** -----

TOTAL(DDO) 73,10,726 87,879 73,98,605

EXECUTIVE ENGINEER,WATER SUPPLY 2071 83,16,171 0 83,16,171

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 SANTITATION (RWS) DIVISION

*****-----

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 83,16,171 | 0 | 83,16,171 |
|-------------|-----------|---|-----------|

| | | | | | | |
|-----------|----------------------|-----------------------------|------|-----------|--------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | EXECUTIVE ENGINEER,WORKSHOP | 2071 | 79,81,727 | 54,332 | 80,36,059 |
|-----------|----------------------|-----------------------------|------|-----------|--------|-----------|

| | | |
|-------------|------------|-----------------------|
| COMMISSIONE | GOVERNANCE | DIVISION (I.B) PUNJAB |
|-------------|------------|-----------------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
|-------------|--------------------|

CHANDIGARH

*****-----

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 79,81,727 | 54,332 | 80,36,059 |
|-------------|-----------|--------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| EXECUTIVE ENGINEETR,WATER SUPPLY 2071 | 30,12,894 | 3,17,778 | 33,30,672 |
|---------------------------------------|-----------|----------|-----------|

AND SANITATION DIVISION

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 30,12,894 | 3,17,778 | 33,30,672 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|--------|---|--------|
| EXECUTIVE ENGINNER,CONSTRUCTION 2071 | 71,189 | 0 | 71,189 |
|--------------------------------------|--------|---|--------|

DIVISION NO-1 PWD B&R

| | | | |
|------|-------|---|-------|
| 2235 | 3,680 | 0 | 3,680 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 74,869 | 0 | 74,869 |
|------------|--------|---|--------|

| | | | |
|------------------------------------|-----------|-----------|-----------|
| EXECUTIVE ENGINNER,PROVINCIAL 2071 | 56,08,889 | 12,22,400 | 68,31,289 |
|------------------------------------|-----------|-----------|-----------|

DIVISION NO-1, PWD B&R BRANCH

| | | | | |
|--|------|----------|---|----------|
| | 2202 | 1,18,008 | 0 | 1,18,008 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 57,26,897 | 12,22,400 | 69,49,297 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|------------------------------|------|-----------|--------|-----------|
| EXECUTIVE OFFICER,ELECTRICAL | 2071 | 27,53,156 | 93,594 | 28,46,750 |
|------------------------------|------|-----------|--------|-----------|

DIVISION NO-1, PWD B&R

| | | | | |
|--|------|--------|---|--------|
| | 2202 | 25,980 | 0 | 25,980 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 27,79,136 | 93,594 | 28,72,730 |
|------------|--|-----------|--------|-----------|

| | | | | |
|---------------|------|-----------|--------|-----------|
| G A TO DEPUTY | 2070 | 10,44,669 | 52,690 | 10,97,359 |
|---------------|------|-----------|--------|-----------|

COMMISSIONER,DEPUTY COMMISSIONER

***** -----

TOTAL(DDO)10,44,66952,69010,97,359

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, G.A TO DEPUTY207128,50,019028,50,019

COMMISSIONE GOVERNANCE COMMISSIONER, FEROZEPUR

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

TOTAL (DDO) 28,50,019 0 28,50,019

G.A. TO DEPUTY COMMISSIONER,, 2070 9,60,182 1,02,800 10,62,982

BHATINDA

2235 20,64,665 0 20,64,665

***** -----

TOTAL (DDO) 30,24,847 1,02,800 31,27,647

GENEAL MANAGER,PUNJAB ROADWAYS 2071 43,51,321 6,96,848 50,48,169

***** -----

TOTAL (DDO) 43,51,321 6,96,848 50,48,169

GENERAL MANAGER,PUNJAB ROADWAYS 2071 49,99,120 1,43,317 51,42,437

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 7,71,324 | 20,629 | 7,91,953 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 57,70,444 | 1,63,946 | 59,34,390 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|----------|--------|----------|
| GENERAL ASSISTANT TO DEPUTY | 2070 | 3,94,781 | 51,692 | 4,46,473 |
|-----------------------------|------|----------|--------|----------|

COMMISSIONER, FARIDKOT

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 57,96,000 | 0 | 57,96,000 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 61,90,781 | 51,692 | 62,42,473 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|-----------------------------|------|----------------|--------------|----------------|
| GENERAL ASSISTANT TO DEPUTY | 2235 | 2,91,76,29,150 | 33,10,51,630 | 3,24,86,80,780 |
|-----------------------------|------|----------------|--------------|----------------|

COMMISSIONER, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 2,91,76,29,150 | 33,10,51,630 | 3,24,86,80,780 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|----------|--------|-----------|
| GENERAL MANAGER,DISTRICT | 2071 | 9,62,787 | 77,545 | 10,40,332 |
|--------------------------|------|----------|--------|-----------|

INDUSTRIES CENTRE

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 57,956 | 0 | 57,956 |
|--|------|--------|---|--------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 10,20,743 | 77,545 | 10,98,288 |
|------------|--|-----------|--------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | GENERAL MANAGER, GOVERNMENT | 2071 | 17,69,920 | 0 | 17,69,920 |
| COMMISSIONER | GOVERNANCE | INDUSTRIAL DEVELOPMENT CENTRE | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | | 2235 | 17,33,347 | 0 | 17,33,347 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 35,03,267 | 0 | 35,03,267 |
| | | | | | | |
| | | GENERAL MANAGER, PUNJAB ROADWAYS | 2071 | 1,92,67,945 | 42,45,691 | 2,35,13,636 |
| | | | 2235 | 28,67,390 | 0 | 28,67,390 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,21,35,335 | 42,45,691 | 2,63,81,026 |
| | | | | | | |
| | | GENERAL MANAGER, PUNJAB ROADWAYS | 2071 | 14,34,814 | 28,671 | 14,63,485 |

AMRITSAR-2

| | | | |
|-------------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 14,34,814 | 28,671 | 14,63,485 |

| | | | |
|---------------------------------------|-----------|--------|-----------|
| GENERAL MANAGER,PUNJAB ROADWAYS, 2071 | 55,02,709 | 21,286 | 55,23,995 |
|---------------------------------------|-----------|--------|-----------|

| | | | |
|-------------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 55,02,709 | 21,286 | 55,23,995 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| GENERAL MANAGER,PUNJAB ROADWAYS, 2071 | 44,04,235 | 6,56,415 | 50,60,650 |
|---------------------------------------|-----------|----------|-----------|

JALANDHAR-II

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 44,04,235 | 6,56,415 | 50,60,650 |

| | | | | |
|------------------------|------|-------------|----------|-------------|
| GENERAL MANAGER,PUNJAB | 2071 | 1,04,87,888 | 5,63,748 | 1,10,51,636 |
|------------------------|------|-------------|----------|-------------|

ROADWAYS-1

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,04,87,888 | 5,63,748 | 1,10,51,636 |
|------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEAD MASTER,GOVERNMANT HIGH | 2071 | 6,28,422 | 0 | 6,28,422 |
|-----------------------------|------|----------|---|----------|

SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 6,28,422 | 0 | 6,28,422 |
|------------|--|----------|---|----------|

| 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, | HEAD MASTER,GOVERNMENT HIGH | 2071 | 8,69,369 | 32,881 | 9,02,250 |
| COMMISSIONE | GOVERNANCE | SCHOOL | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | | 2235 | 43,403 | 0 | 43,403 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 9,12,772 | 32,881 | 9,45,653 |
| | | | | | | |
| | | HEAD MASTER,GOVERNMENT HIGH | 2202 | 3,24,47,781 | 1,68,576 | 3,26,16,357 |
| | | SCHOOL KARDALA | | | | |

TOTAL (DDO)

3,24,47,781

1,68,576

3,26,16,357

HEAD MASTER,GOVERNMENT HIGH

2071

10,93,498

0

10,93,498

SCHOOL,

TOTAL (DDO)

10,93,498

0

10,93,498

HEAD MASTER,GOVERNMENT HIGH

2071

7,11,680

0

7,11,680

SCHOOL,CHANGAL

TOTAL (DDO)

7,11,680

0

7,11,680

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEAD MASTER,GOVT.HIGH SCHOOL, | 2071 | 7,03,693 | 0 | 7,03,693 |
|-------------------------------|------|----------|---|----------|

JALHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 7,03,693 | 0 | 7,03,693 |
|-------------|--|----------|---|----------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,B.N.D.GOVERNMENT HIGH | 2202 | 1,95,86,652 | 22,56,678 | 2,18,43,330 |
|----------------------------------|------|-------------|-----------|-------------|

SCHOOL (BOYS)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,95,86,652 | 22,56,678 | 2,18,43,330 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|----------|---|----------|
| HEADMASTER,GOVERNEMNT | 2071 | 5,70,027 | 0 | 5,70,027 |
|-----------------------|------|----------|---|----------|

CO-EDUCATION HIGH SCHOOL

TOTAL(DDO)

5,70,027

0

5,70,027

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | HEADMASTER,GOVERNEMNT HIGH | 2071 | 5,55,351 | 18,527 | 5,73,878 |
| COMMISSIONE | GOVERNANCE | SCHOOL | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 11,25,378 | 18,527 | 11,43,905 |
|-------------|-----------|--------|-----------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2071 | 21,05,993 | 0 | 21,05,993 |
|---------------------------------------|-----------|---|-----------|

SCHOOL,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 21,05,993 | 0 | 21,05,993 |
|-------------|-----------|---|-----------|

| | | | |
|---------------------------------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH 2071 | 5,07,80,216 | 8,69,139 | 5,16,49,355 |
|---------------------------------|-------------|----------|-------------|

SCHOOL

| | | | |
|------|--------------|-------------|--------------|
| 2202 | 22,89,56,758 | 3,74,46,047 | 26,64,02,805 |
|------|--------------|-------------|--------------|

| | | | |
|------|-----------|-------|-----------|
| 2235 | 33,51,705 | 9,400 | 33,61,105 |
|------|-----------|-------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 28,30,88,679 | 3,83,24,586 | 32,14,13,265 |
|-------------|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2071 | 4,55,987 | 0 | 4,55,987 |
|-----------------------------|------|----------|---|----------|

SCHOOL PUTLIGHARH

| | | | |
|------|--------|---|--------|
| 2235 | 72,252 | 0 | 72,252 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 5,28,239 | 0 | 5,28,239 |
|-------------|----------|---|----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2071 | 6,11,712 | 0 | 6,11,712 |
|-----------------------------|------|----------|---|----------|

SCHOOL (BOYS)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 6,11,712 | 0 | 6,11,712 |
|-------------|----------|---|----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2071 | 4,47,759 | 0 | 4,47,759 |
|-----------------------------|------|----------|---|----------|

SCHOOL(GIRLS)

***** -----

TOTAL(DDO)4,47,75904,47,759

HEADMASTER,GOVERNMENT HIGH207112,66,138012,66,138

SCHOOL,

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | HEADMASTER,GOVERNMENT HIGH | 2235 | 4,12,254 | 0 | 4,12,254 |
| COMMISSIONE | GOVERNANCE | SCHOOL, | | | | |

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)

16,78,392

 θ

16,78,392

HEADMASTER, GOVERNMENT HIGH

2202

1,38,81,938

15,46,840

1,54,28,778

SCHOOL, MEHARBANPURA

TOTAL (DDO)

1,38,81,938

15,46,840

1,54,28,778

HEADMASTER, GOVERNMENT HIGH

2202

3,83,272

 θ

3,83,272

SCHOOL, DEWAN KHERA

TOTAL (DDO)

3,83,272

0

3,83,272

HEADMASTER,GOVERNMENT INDUSTRIAL 2071

3,50,977

0

3,50,977

TRAINING CENTRE

TOTAL (DDO)

3,50,977

0

3,50,977

HEADMASTER,GOVERNMENT SPECIAL 2071

4,17,798

0

4,17,798

SCHOOL

TOTAL (DDO)

4,17,798

0

4,17,798

| | | | | |
|------------------------|------|----------|---|----------|
| HEADMASTER, GOVT. HIGH | 2071 | 9,16,267 | 0 | 9,16,267 |
|------------------------|------|----------|---|----------|

SCHOOL, ALAMGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 9,16,267 | 0 | 9,16,267 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| HEADMASTER, INDUSTRIAL TRAINING | 2071 | 1,95,482 | 0 | 1,95,482 |
|---------------------------------|------|----------|---|----------|

INSTITUTE (W)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,95,482 | 0 | 1,95,482 |
|-------------|--|----------|---|----------|

| 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, | HEADMASTER,SPS GOVERNMENT HIGH | 2071 | 6,66,522 | 0 | 6,66,522 |
| COMMISSIONE | GOVERNANCE | SCHOOL (BOYS) | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | | 2235 | 4,14,701 | 0 | 4,14,701 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 10,81,223 | 0 | 10,81,223 |
| | | | | | | |
| | | HEADMISTRESS,GOVERNMENT GIRLS | 2071 | 7,22,689 | 0 | 7,22,689 |
| | | HIGH SCHOOL | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 4,75,27,383 | 54,30,816 | 5,29,58,199 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 60,430 | 0 | 60,430 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,83,10,502 | 54,30,816 | 5,37,41,318 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMISTRESS,GOVERNMENT HIGH | 2071 | 79,88,846 | 6,19,080 | 86,07,926 |
|------------------------------|------|-----------|----------|-----------|

SCHOOL

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 1,89,53,289 | 21,62,415 | 2,11,15,704 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,61,137 | 0 | 2,61,137 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,72,03,272 | 27,81,495 | 2,99,84,767 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| LABOUR COMMISSIONER,LABOUR | 2071 | 5,64,480 | 0 | 5,64,480 |
|----------------------------|------|----------|---|----------|

DEPARTMENT

TOTAL(DDO)

5,64,480

0

5,64,480

MANAGER,BANAK OF INDIA

2071

33,657

0

33,657

TOTAL(DDO)

33,657

0

33,657

MANAGER,ORIENTAL BANK OF

2071

1,35,421

0

1,35,421

COMMERCE

TOTAL(DDO)

1,35,421

0

1,35,421

MANAGER,PUNJAB AND SIND BANK

2235

18,893

0

18,893

TOTAL (DDO)

18,893

0

18,893

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,

MANAGER,PUNJAB ROADWAYS,

2071

1,29,58,485

3,88,124

1,33,46,609

COMMISSIONE

GOVERNANCE

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 1,29,77,378 | 3,88,124 | 1,33,65,502 |
|-------------|-------------|----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| MEDICAL OFFICER,ESI DISPENSARY-I 2210 | 4,16,87,215 | 26,33,261 | 4,43,20,476 |
|---------------------------------------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,16,87,215 | 26,33,261 | 4,43,20,476 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------|-----------|---|-----------|
| MEDICAL OFFICER,GOVERNMENT 2071 | 35,23,580 | 0 | 35,23,580 |
|---------------------------------|-----------|---|-----------|

HOMEOPATY DISPENSARY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 35,23,580 | 0 | 35,23,580 |
|-------------|-----------|---|-----------|

| | | | |
|--------------------------------------|----------|---|----------|
| MEDICAL SUPRINDENT,ESI HOSPITAL 2071 | 1,34,925 | 0 | 1,34,925 |
|--------------------------------------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 1,34,925 | 0 | 1,34,925 |
|-------------|----------|---|----------|

| | | | |
|-------------------------------------|-----------|---|-----------|
| MEDICAL SUPRINDENT,GURU GOBIND 2071 | 32,91,571 | 0 | 32,91,571 |
|-------------------------------------|-----------|---|-----------|

SINGH HOSPITAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 32,91,571 | 0 | 32,91,571 |
|-------------|-----------|---|-----------|

| | | | |
|--------------------------------|-----------|----------|-----------|
| MEDICAL SUPRINDENT,MENTAL 2071 | 81,21,241 | 9,20,320 | 90,41,561 |
|--------------------------------|-----------|----------|-----------|

HOSPITAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 81,21,241 | 9,20,320 | 90,41,561 |
|-------------|-----------|----------|-----------|

| | | | |
|----------------------------------|-----------------|----------------|-----------------|
| MEDICAL SUPRINDENT,RAJINDRA 2071 | 10,30,90,01,842 | 1,20,84,92,196 | 11,51,74,94,038 |
|----------------------------------|-----------------|----------------|-----------------|

HOSPITAL

***** -----

TOTAL (DDO) 10,30,90,01,842 1,20,84,92,196 11,51,74,94,038

MEDICAL SUPRINDENT,SRI GURU TEG 2071 1,81,67,782 27,66,139 2,09,33,921

BAHADUR HOSPITAL

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | TOTAL (DDO) | | 1,81,67,782 | 27,66,139 | 2,09,33,921 |

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | |
|----------------------|------|-----------|---|-----------|
| PA TO SUPERINTENDENT | 2071 | 18,15,080 | 0 | 18,15,080 |
|----------------------|------|-----------|---|-----------|

ENGINEER,AMRITSAR DRAINAGE

CIRCLE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,99,82,862 | 27,66,139 | 2,27,49,001 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRICNIPAL,GOVERNMENT SENIOR | 2071 | 4,49,967 | 0 | 4,49,967 |
|-----------------------------|------|----------|---|----------|

SCONDARY SCHOOL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 7,70,429 | 0 | 7,70,429 |
|--|------|----------|---|----------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 12,20,396 | 0 | 12,20,396 |
|-------------|--|-----------|---|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 2,57,546 | 0 | 2,57,546 |
|------------------------------|------|----------|---|----------|

SECONDARY SCHOOL

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,57,546 | 0 | 2,57,546 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| PRINCIPAL, BALBIR GOVERNMENT | 2071 | 22,17,468 | 0 | 22,17,468 |
|------------------------------|------|-----------|---|-----------|

SENIOR SECONDARY SCHOOL

| | | | | |
|------|-------------|-----------|--|-------------|
| 2202 | 5,92,06,053 | 75,40,823 | | 6,67,46,876 |
|------|-------------|-----------|--|-------------|

| | | | | |
|------|----------|---|--|----------|
| 2235 | 4,34,067 | 0 | | 4,34,067 |
|------|----------|---|--|----------|

TOTAL(DDO)

6,18,57,588

75,40,823

6,93,98,411

PRINCIPAL,BDSS INDUSTRIAL2071

13,15,840

0

13,15,840

TRAINING INSTITUTE

TOTAL(DDO)

13,15,840

0

13,15,840

PRINCIPAL,GOVERNEMNT SENIOR2071

24,22,464

0

24,22,464

SECONDARY SCHOOL

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | 24,22,464 | 0 | 24,22,464 |
|--|--|-------------|--|-----------|---|-----------|

| | | | | | | |
|-----------|----------------------|---------------------------|------|-----------|---|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | PRINCIPAL, GOVERNMENT ITI | 2071 | 36,70,305 | 0 | 36,70,305 |
|-----------|----------------------|---------------------------|------|-----------|---|-----------|

| | | | | | | |
|--------------|------------|--|--|--|--|--|
| COMMISSIONER | GOVERNANCE | | | | | |
|--------------|------------|--|--|--|--|--|

| | | | | | | |
|----|-------------------|--|--|--|--|--|
| RS | REFORMS-CUM-CHIEF | | | | | |
|----|-------------------|--|--|--|--|--|

| | | | | | | |
|-------------|--------------------|--|--|--|--|--|
| SECRETARIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-----------|---|-----------|
| | | TOTAL (DDO) | | 60,92,769 | 0 | 60,92,769 |
|--|--|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT ARTS & | 2071 | 22,185 | 0 | 22,185 |
|-----------------------------|------|--------|---|--------|

CRAFT TEACHER TRAINING INSTITUTE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 22,185 | 0 | 22,185 |
|------------|--|--------|---|--------|

| | | | | |
|------------------------------|------|-------------|----------|-------------|
| PRINCIPAL,GOVERNMENT COLLEGE | 2071 | 1,33,85,401 | 1,73,873 | 1,35,59,274 |
|------------------------------|------|-------------|----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 3,40,02,475 | 30,41,502 | 3,70,43,977 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,73,87,876 | 32,15,375 | 5,06,03,251 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT COLLEGE | 2071 | 6,19,078 | 0 | 6,19,078 |
|------------------------------|------|----------|---|----------|

(WOMEN)

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 3,15,597 | 33,862 | 3,49,459 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|--------|----------|
| TOTAL (DDO) | 9,34,675 | 33,862 | 9,68,537 |
|-------------|----------|--------|----------|

| | | | |
|-------------------------------------|----------|---|----------|
| PRINCIPAL, GOVERNMENT COLLEGE, 2071 | 1,49,811 | 0 | 1,49,811 |
|-------------------------------------|----------|---|----------|

ZIRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 1,49,811 | 0 | 1,49,811 |
|-------------|----------|---|----------|

| | | | |
|-----------------------------------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT DENTAL 2071 | 31,73,004 | 0 | 31,73,004 |
|-----------------------------------|-----------|---|-----------|

COLLEGE AND HOSPITAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 31,73,004 | 0 | 31,73,004 |
|-------------|-----------|---|-----------|

| | | | |
|----------------------------------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT GIRLS 2071 | 15,16,538 | 0 | 15,16,538 |
|----------------------------------|-----------|---|-----------|

SENIOR SCHOOL,

GOVERNMENT OF PUNJAB

Page 327

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 15,16,538 | 0 | 15,16,538 |
| FINANCIAL | PRINCIPAL SECRETARY, | PRINCIPAL,GOVERNMENT GIRLS | 2071 | 85,04,716 | 22,07,587 | 1,07,12,303 |
| COMMISSIONE | GOVERNANCE | SENIOR SECONDARY SCHOOL | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |

CHANDIGARH

| | | | | |
|-----------------------------|------|-------------|-------------|--------------|
| | 2202 | 8,22,89,776 | 97,22,714 | 9,20,12,490 |
| | 2235 | 12,532 | 2,54,787 | 2,67,319 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 9,23,23,562 | 1,21,85,088 | 10,45,08,650 |
| PRINCIPAL, GOVERNMENT GIRLS | 2071 | 1,27,91,600 | 6,87,045 | 1,34,78,645 |
| SENIOR SECONDARY SCHOOL, | | | | |
| | 2235 | 1,16,947 | 0 | 1,16,947 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,29,08,547 | 6,87,045 | 1,35,95,592 |
| PRINCIPAL, GOVERNMENT GIRLS | 2071 | 7,75,646 | 0 | 7,75,646 |
| SENIOR SECONDARY SCHOOL, | | | | |

FEROZEPUR

***** -----

TOTAL (DDO) 7,75,646 0 7,75,646

PRINCIPAL, GOVERNMENT GIRLS 2071 16,69,652 0 16,69,652

SENIOR SECONDARY SCHOOL, GURU

HAR SAHAI

***** -----

TOTAL (DDO) 16,69,652 0 16,69,652

PRINCIPAL, GOVERNMENT GIRLS 2071 15,62,189 0 15,62,189

SENIOR SECONDARY SCHOOL, ABOHAR

***** -----

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 15,62,189 | 0 | 15,62,189 |
|-------------|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT GIRLS | 2071 | 10,41,046 | 0 | 10,41,046 |
|-----------------------------|------|-----------|---|-----------|

SENIOR SECONDARY SCHOOL,

DIVISION NO-3

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 10,41,046 | 0 | 10,41,046 |
|-------------|-----------|---|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071 | 49,26,300 | 0 | 49,26,300 |
| COMMISSIONE | GOVERNANCE | | | | |
| RS | REFORMS-CUM-CHIEF | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | |
| | CHANDIGARH | | | | |
| | | 2202 | 54,596 | 0 | 54,596 |
| | | ***** | ----- | ----- | ----- |
| | | TOTAL (DDO) | 49,80,896 | 0 | 49,80,896 |
| | | | | | |
| | | PRINCIPAL,GOVERNMENT INDUSTRIAL 2235 | 2,96,883 | 0 | 2,96,883 |
| | | TEACHERS TRAINING INSTITUTE | | | |
| | | | | | |
| | | ***** | ----- | ----- | ----- |
| | | TOTAL (DDO) | 2,96,883 | 0 | 2,96,883 |

| | | | | |
|---------------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2071 | 9,78,120 | 0 | 9,78,120 |
|---------------------------------|------|----------|---|----------|

TRAINING INSTITUTE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 9,78,120 | 0 | 9,78,120 |
|------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT INSTITUTE | 2235 | 31,218 | 0 | 31,218 |
|--------------------------------|------|--------|---|--------|

OF GARMENT TECHNOLOGY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 31,218 | 0 | 31,218 |
|------------|--|--------|---|--------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT INSTITUTE | 2071 | 25,56,160 | 0 | 25,56,160 |
|--------------------------------|------|-----------|---|-----------|

OF TEXTILE, CHEMISTRY AND

KNITTING TEHCNOLOGY,

| | | | | | | | | | |
|-------------|--|--|--|-----------|-------|---|--|-----------|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | 25,56,160 | | 0 | | 25,56,160 | |

| | | | | | | | | | |
|-------------------------------|--|------|--|-----------|--|---|--|-----------|--|
| PRINCIPAL, GOVERNMENT MEDICAL | | 2071 | | 19,30,240 | | 0 | | 19,30,240 | |
| COLLEGE | | | | | | | | | |

| | | | | | | | | | |
|-------------|--|--|--|-----------|-------|---|--|-----------|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | 19,30,240 | | 0 | | 19,30,240 | |

| | | | | | | | | | |
|------------------------------|--|------|--|-----------|--|---|--|-----------|--|
| PRINCIPAL, GOVERNMENT MODEL | | 2071 | | 18,30,967 | | 0 | | 18,30,967 | |
| SECONDARY SCHOOL, PHASE-3B-4 | | | | | | | | | |

| 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, | TOTAL(DDO) | | 18,30,967 | 0 | 18,30,967 |
| COMMISSIONE | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | PRINCIPAL,GOVERNMENT NM COLLEGE | 2071 | 17,11,775 | 1,21,813 | 18,33,588 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 35,42,742 | 1,21,813 | 36,64,555 |

| | | | | |
|-----------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT | 2071 | 39,67,964 | 0 | 39,67,964 |
|-----------------------|------|-----------|---|-----------|

POLYTECHNIC,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 39,67,964 | 0 | 39,67,964 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------|------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT | 2071 | 20,03,444 | 32,02,560 | 52,06,004 |
|-----------------------|------|-----------|-----------|-----------|

POLYTECHNICH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 20,03,444 | 32,02,560 | 52,06,004 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT REJINDRA | 2071 | 12,08,272 | 0 | 12,08,272 |
|--------------------------------|------|-----------|---|-----------|

COLLEGE

TOTAL (DDO)

12,08,272

0

12,08,272

PRINCIPAL, GOVERNMENT SECONDARY 2071

12,25,088

0

12,25,088

SCHOOL

TOTAL (DDO)

12,25,088

0

12,25,088

PRINCIPAL, GOVERNMENT SENIOR 2071

7,69,041

0

7,69,041

SECONDARY SCHOOL

TOTAL (DDO)

7,69,041

0

7,69,041

| | | | | |
|------------------------------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 2,44,255 | 0 | 2,44,255 |
|------------------------------|------|----------|---|----------|

SECONDARY MODEL SCHOOL, PAU

GOVERNMENT OF PUNJAB

Page 330

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 1,34,596 | 0 | 1,34,596 |
| COMMISSIONE | GOVERNANCE | SECONDARY MODEL SCHOOL, PAU | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| ***** | | | | | | |

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,78,851 | 0 | 3,78,851 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|--------------|-----------|--------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 12,12,00,965 | 30,22,127 | 12,42,23,092 |
|------------------------------|------|--------------|-----------|--------------|

SECONDARY SCHOOL

| | | | |
|------|--------------|-------------|--------------|
| 2202 | 19,13,05,070 | 2,12,41,134 | 21,25,46,204 |
|------|--------------|-------------|--------------|

| | | | |
|------|-----------|----------|-----------|
| 2235 | 46,92,397 | 4,34,888 | 51,27,285 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 31,71,98,432 | 2,46,98,149 | 34,18,96,581 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 31,80,906 | 0 | 31,80,906 |
|------------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL (BOYS)

| | | | |
|------|-------------|-----------|-------------|
| 2202 | 3,45,82,196 | 40,45,076 | 3,86,27,272 |
|------|-------------|-----------|-------------|

| | | | |
|------|----------|---|----------|
| 2235 | 2,09,116 | 0 | 2,09,116 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,79,72,218 | 40,45,076 | 4,20,17,294 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 39,49,211 | 0 | 39,49,211 |
|-----------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL (BOYS)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 39,49,211 | 0 | 39,49,211 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 44,51,732 | 14,10,631 | 58,62,363 |
|-----------------------------|------|-----------|-----------|-----------|

SECONDARY SCHOOL (GIRLS)

| | | | |
|------|----------|----------|----------|
| 2235 | 5,62,420 | 2,11,490 | 7,73,910 |
|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 50,14,152 | 16,22,121 | 66,36,273 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 20,22,696 | 0 | 20,22,696 |
|------------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL (GIRLS)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 20,22,696 | 0 | 20,22,696 |
|-------------|--|-----------|---|-----------|

| | | | | |
|------------------------------|------|-----------|--------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 71,84,390 | 36,164 | 72,20,554 |
|------------------------------|------|-----------|--------|-----------|

SECONDARY SCHOOL,

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | PRINCIPAL, GOVERNMENT SENIOR | 2235 | 1,20,07,981 | 5,82,691 | 1,25,90,672 |
|-----------|----------------------|------------------------------|------|-------------|----------|-------------|

COMMISSIONE GOVERNANCE

SECONDARY SCHOOL,

RS REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

TOTAL (DDO)

1,91,92,371

6,18,855

1,98,11,226

PRINCIPAL, GOVERNMENT SENIOR

2071

66,510

7,390

73,900

SECONDARY SCHOOL, ABOHAR

TOTAL (DDO)

66,510

7,390

73,900

PRINCIPAL, GOVERNMENT SENIOR

2235

1,09,945

 \emptyset

1,09,945

SECONDARY SCHOOL, AJAIBWALL

| | | | |
|------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,09,945 | 0 | 1,09,945 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 9,40,680 | 0 | 9,40,680 |
|-----------------------------|------|----------|---|----------|

SECONDARY SCHOOL, BASU KAGILLA

| | | | |
|------|--------|---|--------|
| 2235 | 40,972 | 0 | 40,972 |
|------|--------|---|--------|

| | | | |
|------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 9,81,652 | 0 | 9,81,652 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 8,93,440 | 0 | 8,93,440 |
|-----------------------------|------|----------|---|----------|

SECONDARY SCHOOL, BOYS

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 8,93,440 | 0 | 8,93,440 |
|------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 32,48,239 | 0 | 32,48,239 |
|-----------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL, CINEMA ROAD

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,42,653 | 0 | 2,42,653 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|--|-------|
| ***** | | ----- | | ----- |
|-------|--|-------|--|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 34,90,892 | 0 | 34,90,892 |
|------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 7,62,752 | 0 | 7,62,752 |
|-----------------------------|------|----------|---|----------|

SECONDARY SCHOOL, DANGER KHERA

| | | | | |
|-------|--|-------|--|-------|
| ***** | | ----- | | ----- |
|-------|--|-------|--|-------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 7,62,752 | 0 | 7,62,752 |
|-------------|----------|---|----------|

| | | | | | | |
|-----------|----------------------|-----------------------------|------|----------|---|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | PRINCIPAL,GOVERNMENT SENIOR | 2071 | 5,91,360 | 0 | 5,91,360 |
|-----------|----------------------|-----------------------------|------|----------|---|----------|

| | | |
|-------------|------------|--------------------------------|
| COMMISSIONE | GOVERNANCE | SECONDARY SCHOOL, DHAROLI BHAI |
|-------------|------------|--------------------------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
|-------------|--------------------|

CHANDIGARH

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 13,54,112 | 0 | 13,54,112 |
|-------------|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 14,77,814 | 0 | 14,77,814 |
|-----------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL, DUTARANWALI

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 14,77,814 | 0 | 14,77,814 |
|------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 14,59,263 | 0 | 14,59,263 |
|-----------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL, M.S.GATE

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 14,59,263 | 0 | 14,59,263 |
|------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 19,53,417 | 0 | 19,53,417 |
|-----------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL, TOWN HALL

| | | | | |
|------|--|----------|---|----------|
| 2235 | | 3,27,233 | 0 | 3,27,233 |
|------|--|----------|---|----------|

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TOTAL(DDO)22,80,650022,80,650

PRINCIPAL,GOVERNMENT SENIOR20718,19,54408,19,544

SECONDERY SCHOOL

*****-----

TOTAL(DDO)8,19,54408,19,544

PRINCIPAL,GOVERNMENT SERNIOR20715,01,81205,01,812

SECONDARY SCHOOL

*****-----

TOTAL(DDO)5,01,81205,01,812

PRINCIPAL,GOVERNMENT SHIWALIK207145,37,7222,13,13447,50,856

COLLEGE

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | TOTAL(DDO) | | 45,37,722 | 2,13,134 | 47,50,856 |
| COMMISSIONE | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | |
|------------------------------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 9,06,240 | 0 | 9,06,240 |
|------------------------------|------|----------|---|----------|

SECONDARY SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 54,43,962 | 2,13,134 | 56,57,096 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| PRINCIPAL, GOVT. GIRLS SENIOR | 2071 | 5,40,160 | 0 | 5,40,160 |
|-------------------------------|------|----------|---|----------|

SECONDARY SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 5,40,160 | 0 | 5,40,160 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| PRINCIPAL, HEALTH AND FAMILY | 2071 | 52,79,915 | 0 | 52,79,915 |
|------------------------------|------|-----------|---|-----------|

WELFARE TRAINING CENTRE

| | | | | | | | |
|-------------|--|--|-----------|-------|---|--|-----------|
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | 52,79,915 | | 0 | | 52,79,915 |

| | | | | | | | |
|--------------------------------|--|------|-----------|--|---|--|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | | 2071 | 18,79,390 | | 0 | | 18,79,390 |
| CENTRE | | | | | | | |

| | | | | | | | |
|-------------|--|--|-----------|-------|---|--|-----------|
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | 18,79,390 | | 0 | | 18,79,390 |

| | | | | | | | |
|--------------------------------|--|------|-----------|--|---|--|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | | 2071 | 27,31,852 | | 0 | | 27,31,852 |
| CENTRE (WOMEN) | | | | | | | |

| | | | | | | | |
|-------------|--|--|-----------|-------|---|--|-----------|
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | 27,31,852 | | 0 | | 27,31,852 |

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2071 | 40,11,230 | 0 | 40,11,230 |
|--------------------------------|------|-----------|---|-----------|

INSITITUTE, KALANAUR

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 40,11,230 | 0 | 40,11,230 |
|-------------|--|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2071 | 91,01,194 | 10,06,080 | 1,01,07,274 |
|--------------------------------|------|-----------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

INSTITUTE

| | | | | | | |
|-------------|----------------------|--------------------------------|------|-----------|-----------|-------------|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 91,01,194 | 10,06,080 | 1,01,07,274 |
| | | | | | | |
| FINANCIAL | PRINCIPAL SECRETARY, | PRINCIPAL, INDUSTRIAL TRAINING | 2071 | 2,60,605 | 52,121 | 3,12,726 |
| COMMISSIONE | GOVERNANCE | INSTITUTE, FEROZEPUR CITY | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 2,60,605 | 52,121 | 3,12,726 |
| | | | | | | |
| | | PRINCIPAL, JAWAHAR LAL NEHRU | 2071 | 11,19,004 | 0 | 11,19,004 |
| | | GOVERNMENT GIRLS SENIOR | | | | |
| | | SECONDARY SCHOOL | | | | |

*****-----

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 11,19,004 | 0 | 11,19,004 |
|-------------|-----------|---|-----------|

| | | | |
|--|-----------|---|-----------|
| PRINCIPAL, JLN GOVERNMENT COLLEGE 2071 | 14,58,980 | 0 | 14,58,980 |
|--|-----------|---|-----------|

(GIRLS)

*****-----

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 14,58,980 | 0 | 14,58,980 |
|-------------|-----------|---|-----------|

| | | | |
|----------------------------------|----------|---|----------|
| PRINCIPAL, M. R. GOVERNMENT 2071 | 8,45,670 | 0 | 8,45,670 |
|----------------------------------|----------|---|----------|

COLLEGE

*****-----

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 8,45,670 | 0 | 8,45,670 |
|-------------|----------|---|----------|

| | | | |
|--------------------------------------|----------|---|----------|
| PRINCIPAL,MRK GOVERNMENT SENIOR 2235 | 6,92,845 | 0 | 6,92,845 |
|--------------------------------------|----------|---|----------|

SECONDARY SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 6,92,845 | 0 | 6,92,845 |
|------------|----------|---|----------|

| | | | |
|------------------------|-----------|--------|-----------|
| PRINCIPAL,S.G.H.G 2071 | 17,66,833 | 48,396 | 18,15,229 |
|------------------------|-----------|--------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|--------|-----------|
| TOTAL(DDO) | 17,66,833 | 48,396 | 18,15,229 |
|------------|-----------|--------|-----------|

| | | | |
|---------------------------------------|----------|---|----------|
| PRINCIPAL,SBMD GOVERNMENT SENIOR 2071 | 1,76,726 | 0 | 1,76,726 |
|---------------------------------------|----------|---|----------|

SECONDARY SCHOOL

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 1,76,726 | 0 | 1,76,726 |
|-------------|----------|---|----------|

| | | | | | |
|-----------|----------------------|--|--------|---|--------|
| FINANCIAL | PRINCIPAL SECRETARY, | PRINCIPAL ,SOS GOVERNMENT COLLEGE 2235 | 64,272 | 0 | 64,272 |
|-----------|----------------------|--|--------|---|--------|

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 64,272 | 0 | 64,272 |
|-------------|--------|---|--------|

| | | | | |
|------------------------------|------|----------|---|----------|
| PRINICIPAL,GOVERNMENT SENIOR | 2071 | 4,29,483 | 0 | 4,29,483 |
|------------------------------|------|----------|---|----------|

SECONDARY SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 4,29,483 | 0 | 4,29,483 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| PRINICIPAL,SDSM GOVERNMENT | 2071 | 10,73,715 | 0 | 10,73,715 |
|----------------------------|------|-----------|---|-----------|

SENIOR SECONDARY SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 10,73,715 | 0 | 10,73,715 |
|------------|--|-----------|---|-----------|

| | | | | |
|----------------------------------|------|----------|---|----------|
| PRINICIPAL MEDICAL OFFICER,CANAL | 2071 | 4,31,991 | 0 | 4,31,991 |
|----------------------------------|------|----------|---|----------|

HOSPITAL

***** -----

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 4,31,991 | 0 | 4,31,991 |
|-------------|----------|---|----------|

| | | | | |
|-----------------------------|------|-------------|---|-------------|
| PRINICPAL,GURU GOBIND SINGH | 2071 | 1,05,43,828 | 0 | 1,05,43,828 |
|-----------------------------|------|-------------|---|-------------|

COLLEGE,

***** -----

| | | | |
|-------------|-------------|---|-------------|
| TOTAL (DDO) | 1,05,43,828 | 0 | 1,05,43,828 |
|-------------|-------------|---|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| PROGRAMME OFFICER,PROGRAMME | 2071 | 4,64,040 | 0 | 4,64,040 |
|-----------------------------|------|----------|---|----------|

OFFICER

***** -----

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 4,64,040 | 0 | 4,64,040 |
|-------------|----------|---|----------|

PROSECUTION AND 2071 33,99,654 0 33,99,654

LITIGATION,PROSECUTION AND

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

LITIGATION, PUNJAB

| | | | | | | |
|-----------|----------------------|-----------------|------|----------|----------|----------|
| FINANCIAL | PRINCIPAL SECRETARY, | PROSECUTION AND | 2235 | 5,94,083 | 1,05,185 | 6,99,268 |
|-----------|----------------------|-----------------|------|----------|----------|----------|

| | | |
|--------------|------------|----------------------------|
| COMMISSIONER | GOVERNANCE | LITIGATION,PROSECUTION AND |
|--------------|------------|----------------------------|

| | | |
|----|-------------------|--------------------|
| RS | REFORMS-CUM-CHIEF | LITIGATION, PUNJAB |
|----|-------------------|--------------------|

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 39,93,737 | 1,05,185 | 40,98,922 | |

| | | | | |
|--------------------------|------|-------------|----------|-------------|
| REGISTERAR, CO-OPERATIVE | 2071 | 1,04,23,190 | 2,78,186 | 1,07,01,376 |
|--------------------------|------|-------------|----------|-------------|

SOCIETIES, PUNJAB

| | | | | | | | | |
|-------------|--|--|--|--|-------------|----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,04,23,190 | 2,78,186 | 1,07,01,376 | |

| | | | | |
|-----------------------------------|------|-----------|---|-----------|
| REGISTRAR, CO-OPERATIVE SOCIETIES | 2071 | 19,79,477 | 0 | 19,79,477 |
|-----------------------------------|------|-----------|---|-----------|

| | | | | | | | | |
|-------------|--|--|--|--|-----------|---|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 19,79,477 | 0 | 19,79,477 | |

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| RESEARCH OFFICER,E.S.O PUNJAB | 2071 | 19,07,295 | 19,98,360 | 39,05,655 |
|-------------------------------|------|-----------|-----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 19,07,295 | 19,98,360 | 39,05,655 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| S.O.(A),PLANNING BOARD, PUNJBA | 2071 | 29,70,453 | 11,04,160 | 40,74,613 |
|--------------------------------|------|-----------|-----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 3451 | 5,36,54,285 | 90,75,789 | 6,27,30,074 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|-------------|
| TOTAL(DDO) | | 5,66,24,738 | 1,01,79,949 | 6,68,04,687 |
|------------|--|-------------|-------------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| SEED DEVELOPMENT OFFICER,CHIEF | 2071 | 72,08,876 | 1,97,862 | 74,06,738 |
|--------------------------------|------|-----------|----------|-----------|

AGRICULTURE OFFICER

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,90,401 | 1,56,176 | 5,46,577 |
|--|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 75,99,277 | 3,54,038 | 79,53,315 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|--------|---|--------|
| SENIOR DISTRICT SAVING | 2047 | 91,600 | 0 | 91,600 |
|------------------------|------|--------|---|--------|

OFFICER,SENIOR DISTRICT SAVING

OFFICER

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 91,600 | 0 | 91,600 |
|------------|--|--------|---|--------|

| | | | | |
|------------------------------|------|-------------|---|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2071 | 2,44,19,033 | 0 | 2,44,19,033 |
|------------------------------|------|-------------|---|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

HOSPITAL

| | | | | | | |
|--------------|----------------------|-----------------------------------|------|-------------|---|-------------|
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 2,44,19,033 | 0 | 2,44,19,033 |
| | | | | | | |
| FINANCIAL | PRINCIPAL SECRETARY, | SENIOR MEDICAL OFFICER, CIVIL | 2071 | 10,99,520 | 0 | 10,99,520 |
| COMMISSIONER | GOVERNANCE | HOSPITAL, ABOHAR | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 10,99,520 | 0 | 10,99,520 |
| | | | | | | |
| | | SENIOR MEDICAL OFFICER, COMMUNITY | 2071 | 56,03,840 | 0 | 56,03,840 |
| | | HEALTH CENTRE | | | | |

TOTAL (DDO)

56,03,840

0

56,03,840

SENIOR MEDICAL OFFICER, E.S.I. 2071

1,51,56,730

0

1,51,56,730

HOSPITAL

TOTAL (DDO)

1,51,56,730

0

1,51,56,730

SENIOR MEDICAL OFFICER, ESI 2071

25,34,400

0

25,34,400

DISPENSARY NO-1

TOTAL (DDO)

25,34,400

0

25,34,400

| | | | | |
|-----------------------------|------|-----------|--------|-----------|
| SENIOR MEDICAL OFFICER,MOGA | 2071 | 40,47,622 | 26,310 | 40,73,932 |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 40,47,622 | 26,310 | 40,73,932 |

| | | | | |
|-----------------------------|------|----------|-------|----------|
| SENIOR MEDICAL OFFICER,PHSC | 2071 | 9,15,260 | 0 | 9,15,260 |
| CIVIL HOSPITAL | | | | |
| | 2235 | 10,000 | 0 | 10,000 |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 9,25,260 | 0 | 9,25,260 |

| | | | | |
|--------------------------------|------|-----------|--------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2071 | 17,40,989 | 15,838 | 17,56,827 |
| HEALTH CENRE | | | | |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 17,40,989 | 15,838 | 17,56,827 |
|-------------|-----------|--------|-----------|

| | | | | | | |
|-----------|----------------------|---------------------------------|------|--------------|-----------|--------------|
| FINANCIAL | PRINCIPAL SECRETARY, | SENIOR MEDICAL OFFICER, PRIMARY | 2071 | 18,55,52,850 | 32,62,210 | 18,88,15,060 |
|-----------|----------------------|---------------------------------|------|--------------|-----------|--------------|

| | | |
|-------------|------------|---------------|
| COMMISSIONE | GOVERNANCE | HEALTH CENTRE |
|-------------|------------|---------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
|-------------|--------------------|

| |
|------------|
| CHANDIGARH |
|------------|

| | | | |
|------|----------|---|----------|
| 2235 | 3,53,935 | 0 | 3,53,935 |
|------|----------|---|----------|

| | | | | |
|------------|--|--------------|-----------|--------------|
| ***** | | | | ----- |
| TOTAL(DDO) | | 18,59,06,785 | 32,62,210 | 18,91,68,995 |

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2071 | 67,22,530 | 0 | 67,22,530 |
|--------------------------------|------|-----------|---|-----------|

HEALTH CENTRE, CHE KHUI KHERA

| | | | | |
|------------|--|-----------|---|-----------|
| ***** | | | | ----- |
| TOTAL(DDO) | | 67,22,530 | 0 | 67,22,530 |

| | | | | |
|--------------------------------|------|-------------|--------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2071 | 1,15,95,312 | 19,546 | 1,16,14,858 |
|--------------------------------|------|-------------|--------|-------------|

HEALTH CENTRE,ADAMPUR

| | | | | |
|------------|--|-------------|--------|-------------|
| ***** | | | | ----- |
| TOTAL(DDO) | | 1,15,95,312 | 19,546 | 1,16,14,858 |

| | | | | |
|--------------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2071 | 8,20,480 | 0 | 8,20,480 |
|--------------------------------|------|----------|---|----------|

HEALTH CENTRE,PANCHHAT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 8,20,480 | 0 | 8,20,480 |
|------------|--|----------|---|----------|

| | | | | |
|-------------------------------|------|-----------|--------|-----------|
| SENIOR MEDICAL OFFICER,PRIMAY | 2071 | 24,82,786 | 88,218 | 25,71,004 |
|-------------------------------|------|-----------|--------|-----------|

HEALTH CENTRE,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 24,82,786 | 88,218 | 25,71,004 |
|------------|--|-----------|--------|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER,PUBLIC | 2071 | 10,33,450 | 0 | 10,33,450 |
|-------------------------------|------|-----------|---|-----------|

HEALTH CENTRE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 10,33,450 | 0 | 10,33,450 |
|-------------|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER, SENIOR | 2071 | 37,70,880 | 0 | 37,70,880 |
|--------------------------------|------|-----------|---|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

MEDICAL OFFICER, KASSOAHA

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 37,70,880 | 0 | 37,70,880 |
|-------------|-----------|---|-----------|

| | | | | | | |
|-----------|----------------------|----------------------------------|------|-----------|--------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | SENIOR SUBORDINATE JUDGE, SENIOR | 2071 | 39,07,518 | 35,513 | 39,43,031 |
|-----------|----------------------|----------------------------------|------|-----------|--------|-----------|

| | | | | | | |
|--------------|------------|-------------------|--|--|--|--|
| COMMISSIONER | GOVERNANCE | SUBORDINATE JUDGE | | | | |
|--------------|------------|-------------------|--|--|--|--|

| | | | | | | |
|----|-------------------|--|--|--|--|--|
| RS | REFORMS-CUM-CHIEF | | | | | |
|----|-------------------|--|--|--|--|--|

| | | | | | | |
|-------------|--------------------|--|--|--|--|--|
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 39,07,518 | 35,513 | 39,43,031 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 5,33,02,804 | 18,09,316 | 5,51,12,120 |
|--------------------------|------|-------------|-----------|-------------|

| | | | | |
|------------------|--|--|--|--|
| POLICE, FARIDKOT | | | | |
|------------------|--|--|--|--|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,33,02,804 | 18,09,316 | 5,51,12,120 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 5,49,46,134 | 36,26,971 | 5,85,73,105 |
|--------------------------|------|-------------|-----------|-------------|

POLICE, FEROZEPUR

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,49,46,134 | 36,26,971 | 5,85,73,105 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 4,46,30,708 | 26,18,660 | 4,72,49,368 |
|--------------------------|------|-------------|-----------|-------------|

POLICE, KAPURTHALA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 28,695 | 0 | 28,695 |
|--|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,46,59,403 | 26,18,660 | 4,72,78,063 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 3,85,67,467 | 18,65,993 | 4,04,33,460 |
|--------------------------|------|-------------|-----------|-------------|

POLICE, PUNJAB

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,85,67,467 | 18,65,993 | 4,04,33,460 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|----------|-------------|
| SENIOR SUPERINTENDENT OF | 2071 | 5,71,79,951 | 3,83,836 | 5,75,63,787 |
|--------------------------|------|-------------|----------|-------------|

POLICE, SANGRUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 5,71,79,951 | 3,83,836 | 5,75,63,787 |
|-------------|--|-------------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | SENIOR SUPRINTENDENT OF | 2071 | 1,90,93,908 | 38,066 | 1,91,31,974 |
|-----------|----------------------|-------------------------|------|-------------|--------|-------------|

| | | |
|--------------|------------|-----------------|
| COMMISSIONER | GOVERNANCE | POLICE, BARNALA |
|--------------|------------|-----------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
| | CHANDIGARH |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|--------|-------------|
| TOTAL (DDO) | | 1,90,93,908 | 38,066 | 1,91,31,974 |
|-------------|--|-------------|--------|-------------|

| | | | | |
|-------------------------|------|-----------|--------|-----------|
| SENIOR SUPRINTENDENT OF | 2071 | 50,13,563 | 54,600 | 50,68,163 |
|-------------------------|------|-----------|--------|-----------|

| |
|------------------|
| POLICE, LUDHIANA |
|------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 50,13,563 | 54,600 | 50,68,163 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| SENIOR SUPRINTENDENT OF | 2071 | 40,40,60,545 | 1,14,19,153 | 41,54,79,698 |
|-------------------------|------|--------------|-------------|--------------|

POLICE,SENIOR SUPRINTENDENT OF

POLICE

22351,68,30,26420,0001,68,50,264

*****-----

TOTAL(DDO)42,08,90,8091,14,39,15343,23,29,962

SENIOR SUPRINTENDENT OF20717,73,12007,73,120

POLICE,VIGILANCE BUREAU

*****-----

TOTAL(DDO)7,73,12007,73,120

SENIOR SUPRINTENDENT POLICE,MOGA 20714,53,03,95439,91,0204,92,94,974

*****-----

TOTAL(DDO)4,53,03,95439,91,0204,92,94,974

| | | | | |
|---------------------|------|----------|--------|----------|
| SR. DISTRICT SAVING | 2047 | 1,30,037 | 12,088 | 1,42,125 |
| OFFICER, FARIDKOT | | | | |

| | | | | |
|-------------|-------|----------|--------|----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,30,037 | 12,088 | 1,42,125 |

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| SR. DISTRICT SAVINGS | 2047 | 15,12,631 | 1,77,212 | 16,89,843 |
| OFFICER, SMALL SAVINGS, FEROZEPUR | | | | |

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 15,12,631 | 1,77,212 | 16,89,843 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | SR. DISTRICT SAVINGS | 2047 | 2,97,948 | 28,930 | 3,26,878 |
| COMMISSIONE | GOVERNANCE | OFFICER, SMALL SAVINGS, GURDASPUR | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 2,97,948 | 28,930 | 3,26,878 |
| | | SR.DISTRICT SAVINGS | 2047 | 2,76,430 | 30,510 | 3,06,940 |
| | | OFFICER, ROPAR | | | | |

TOTAL(DDO)

2,76,430

30,510

3,06,940

SR.DISTRICT SAVINGS

2047

13,12,535

17,828

13,30,363

OFFICER,SMALL SAVINGS , PATIALA

2235

600

0

600

TOTAL(DDO)

13,13,135

17,828

13,30,963

SR.DISTRICT SAVINGS

2047

96,38,035

2,71,48,146

3,67,86,181

OFFICER,SMALL SAVINGS, SANGRUR

TOTAL(DDO)

96,38,035

2,71,48,146

3,67,86,181

| | | | | |
|----------------|------|----------|--------|----------|
| SUB DIVISIONAL | 2235 | 6,61,500 | 73,500 | 7,35,000 |
|----------------|------|----------|--------|----------|

MAGISTRATE,ANANDPUR SAHIB, ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 6,61,500 | 73,500 | 7,35,000 |
|-------------|--|----------|--------|----------|

| | | | | |
|----------------|------|----------|---|----------|
| SUB DIVISIONAL | 2071 | 1,86,934 | 0 | 1,86,934 |
|----------------|------|----------|---|----------|

MAGISTRATE ,BARNALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,86,934 | 0 | 1,86,934 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| SUB DIVISIONAL MAGISTRATE,SUB | 2071 | 8,83,200 | 0 | 8,83,200 |
|-------------------------------|------|----------|---|----------|

DIVISIONAL MAGISTRATE

***** -----

TOTAL(DDO)8,83,20008,83,200

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, | SUB DIVISIONAL MEGISTRATE,SUB | 2071 | 12,09,879 | 13,240 | 12,23,119 |
|-----------|----------------------|-------------------------------|------|-----------|--------|-----------|

| | | |
|-------------|------------|-----------------------|
| COMMISSIONE | GOVERNANCE | DIVISIONAL MEGISTRATE |
|-------------|------------|-----------------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
| | CHANDIGARH |

| | | | | |
|--|------|-------------|----------|-------------|
| | 2235 | 1,42,17,082 | 4,25,500 | 1,46,42,582 |
|--|------|-------------|----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,63,10,161 | 4,38,740 | 1,67,48,901 |
|------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|-----------|--------|-----------|
| SUD DIVISION MEGISTRATE,SUD | 2071 | 13,65,764 | 39,532 | 14,05,296 |
|-----------------------------|------|-----------|--------|-----------|

DIVISION MEGISTRATE(EAST)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 13,65,764 | 39,532 | 14,05,296 |
|------------|--|-----------|--------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT,ACCOUNT - 2, | 2071 | 7,78,72,065 | 40,54,654 | 8,19,26,719 |
|-----------------------------|------|-------------|-----------|-------------|

PUNJAB CIVIL SECRETARIATE,

CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,78,72,065 | 40,54,654 | 8,19,26,719 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|----------|-------------|
| SUPERINTENDENT,ACCOUNT-I BRANCH, 2070 | 3,97,26,851 | 3,33,946 | 4,00,60,797 |
|---------------------------------------|-------------|----------|-------------|

PUNJAB CIVIL SECTT.

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 3,97,26,851 | 3,33,946 | 4,00,60,797 |
|-------------|-------------|----------|-------------|

| | | | |
|-------------------------------------|-----------|--------|-----------|
| SUPERINTENDENT,ACCOUNTS PUNJAB 2235 | 18,45,767 | 34,356 | 18,80,123 |
|-------------------------------------|-----------|--------|-----------|

CIVIL SECTT

| | | | |
|------|-------------|-------------|-------------|
| 3451 | 7,84,98,600 | 1,43,04,504 | 9,28,03,104 |
|------|-------------|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 8,03,44,367 | 1,43,38,860 | 9,46,83,227 |
|-------------|-------------|-------------|-------------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| SUPERINTENDENT,ACCOUNTS - 2 | 2235 | 2,99,76,005 | 3,76,083 | 3,03,52,088 |
|-----------------------------|------|-------------|----------|-------------|

BRANCH, PUNJAB SECRETARIAT,

CHANDIGARH

| | | | |
|------|--------------|-------------|--------------|
| 2251 | 31,33,83,304 | 3,48,13,487 | 34,81,96,791 |
|------|--------------|-------------|--------------|

***** -----

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 34,33,59,309 | 3,51,89,570 | 37,85,48,879 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| SUPERINTENDENT,CENTRAL JAIL | 2071 | 2,11,42,643 | 5,43,401 | 2,16,86,044 |
|-----------------------------|------|-------------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

[illegible]

| | | | | | |
|--------------------------------|--|------|-----------|----------|-----------|
| ***** | | | | | ----- |
| TOTAL(DDO) | | | 36,24,263 | 4,83,224 | 41,07,487 |
| | | | | | |
| SUPERINTENDING ENGINEER, WATER | | 2215 | 52,85,728 | 0 | 52,85,728 |
| | | | | | |
| SUPPLY AND SANITATION CIRCLE, | | | | | |
| | | | | | |
| CHANDIGARH,SCO N044-45 PHASE 2 | | | | | |
| | | | | | |
| SAS NAGAR | | | | | |
| | | | | | |
| | | 2235 | 57,490 | 0 | 57,490 |
| ***** | | | | | ----- |
| TOTAL(DDO) | | | 53,43,218 | 0 | 53,43,218 |
| | | | | | |
| SUPRIDENT,CHILDREN HOME | | 2235 | 25,68,521 | 1,64,844 | 27,33,365 |
| | | | | | |
| ***** | | | | | ----- |
| TOTAL(DDO) | | | 25,68,521 | 1,64,844 | 27,33,365 |

| | | | |
|---------------------------------------|----------|---|----------|
| SUPRINDENT,DISTRICT CONSTRUCTION 2071 | 5,09,440 | 0 | 5,09,440 |
|---------------------------------------|----------|---|----------|

FORUM

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 5,09,440 | 0 | 5,09,440 |
|-------------|----------|---|----------|

| | | | |
|-----------------------------------|-----------|----------|-----------|
| SUPRINDENT,FOR COMMISSIONER, 2071 | 19,42,148 | 6,83,520 | 26,25,668 |
|-----------------------------------|-----------|----------|-----------|

FEROZEPUR DIVISION,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 19,42,148 | 6,83,520 | 26,25,668 |
|-------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | SUPRINDENT, INDUSTRIAL TRAINING | 2071 | 12,85,829 | 0 | 12,85,829 |
| COMMISSIONE | GOVERNANCE | INSTITUTE | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 12,85,829 | 0 | 12,85,829 |
| | | | | | | |
| | | SUPRINDENTING ENGINEER, CENTRAL | 2071 | 14,47,680 | 0 | 14,47,680 |
| | | MECHANICAL CIRCLE I.B. PUNJAB | | | | |

| | | | | | | | | | |
|-------------|--|--|--|--|-----------|--|---|--|-----------|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 14,47,680 | | 0 | | 14,47,680 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SUPRINTENDENT ENGINEER,UBDC | 2071 | 18,23,911 | 1,18,585 | 19,42,496 |
| CIRCLE, | | | | |

| | | | | | | | | | |
|-------------|--|--|--|--|-----------|--|----------|--|-----------|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 18,23,911 | | 1,18,585 | | 19,42,496 |

| | | | | |
|--------------------------------|------|----------|--------|----------|
| SUPRINTENDENT FOR | 2071 | 5,90,080 | 64,880 | 6,54,960 |
| COMMISSIONER,SUPRINTENDENT FOR | | | | |
| COMMISSIONER | | | | |

| | | | | | | | | | |
|-------------|--|--|--|--|----------|--|--------|--|----------|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 5,90,080 | | 64,880 | | 6,54,960 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SUPRINTENDENT OF POLICE,2ND | 2071 | 77,92,908 | 6,83,520 | 84,76,428 |
|-----------------------------|------|-----------|----------|-----------|

C.I.D. PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 77,92,908 | 6,83,520 | 84,76,428 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|--------|-------------|
| SUPRINTENDENT OF POLICE,C.I.D | 2071 | 1,96,95,620 | 99,116 | 1,97,94,736 |
|-------------------------------|------|-------------|--------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|--------|-------------|
| TOTAL(DDO) | | 1,96,95,620 | 99,116 | 1,97,94,736 |
|------------|--|-------------|--------|-------------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| SUPRINTENDENT OF POLICE,C.I.D. | 2071 | 18,33,574 | 0 | 18,33,574 |
|--------------------------------|------|-----------|---|-----------|

PATIALA ZONE

TOTAL(DDO)

18,33,574

0

18,33,574

SUPRINTENDENT OF

2071

63,39,860

2,73,103

66,12,963

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

POLICE,COMMANDANT 1ST I.R.B.

TOTAL(DDO)

63,39,860

2,73,103

66,12,963

| | | | | | | |
|-----------|----------------------|-----------------------------|------|-----------|----------|-----------|
| FINANCIAL | PRINCIPAL SECRETARY, | SUPRINTENDENT,CENTRAL JAIL, | 2071 | 87,01,653 | 4,45,710 | 91,47,363 |
|-----------|----------------------|-----------------------------|------|-----------|----------|-----------|

| | |
|--------------|------------|
| COMMISSIONER | GOVERNANCE |
|--------------|------------|

| | |
|----|-------------------|
| RS | REFORMS-CUM-CHIEF |
|----|-------------------|

| | |
|-------------|--------------------|
| SECRETERIAT | SECRETARY, PUNJAB, |
| | CHANDIGARH |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 87,01,653 | 4,45,710 | 91,47,363 |

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| SUPRINTENDENT, COMMISSIONER | 2071 | 28,81,280 | 0 | 28,81,280 |
|-----------------------------|------|-----------|---|-----------|

| |
|------------------|
| PATIALA DIVISION |
|------------------|

| | | | |
|------|-----------|----------|-----------|
| 2202 | 62,27,653 | 6,57,986 | 68,85,639 |
|------|-----------|----------|-----------|

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 91,08,933 | 6,57,986 | 97,66,919 |

| | | | | |
|------------------------------|------|-----------|--------|-----------|
| SUPRINTENDENT,DISTRICT JAIL, | 2071 | 13,87,812 | 57,377 | 14,45,189 |
|------------------------------|------|-----------|--------|-----------|

NABHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 13,87,812 | 57,377 | 14,45,189 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SUPRINTENDENT,JAIL, PUNJAB | 2071 | 60,93,447 | 1,04,002 | 61,97,449 |
|----------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 60,93,447 | 1,04,002 | 61,97,449 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| SUPRINTENDING ENGINEER,CENTRAL | 2071 | 41,64,072 | 0 | 41,64,072 |
|--------------------------------|------|-----------|---|-----------|

WORKS CIRCLE, PWD B&R BRANCH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 41,64,072 | 0 | 41,64,072 |
|-------------|--|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| SUPRINTENDING ENGINEER,CENTRAL | 2071 | 38,92,480 | 0 | 38,92,480 |
|--------------------------------|------|-----------|---|-----------|

WORKS CIRCLE,PUNJAB

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 38,92,480 | 0 | 38,92,480 |
|------------|--|-----------|---|-----------|

| | | | | |
|---------------|------|-----------|---|-----------|
| SUPRINTENDING | 2071 | 21,96,480 | 0 | 21,96,480 |
|---------------|------|-----------|---|-----------|

ENGINEER,CONSTRUCTION CIRCLE PWD

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | |
|-------------|----------------------|--------------------------------|-----------|-----------|-----------|
| B&R | | | | | |
| ***** | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 21,96,480 | 0 | 21,96,480 |
| | | | | | |
| FINANCIAL | PRINCIPAL SECRETARY, | SUPRINTENDING | 2071 | 0 | 13,77,520 |
| | | | | | 13,77,520 |
| COMMISSIONE | GOVERNANCE | ENGINEER, CONSTRUCTION CIRCLE, | | | |
| | | | | | |
| RS | REFORMS-CUM-CHIEF | PWD B&R BRANCH | | | |
| | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | |
| | | | | | |
| | CHANDIGARH | | | | |
| | | | 2235 | 3,34,251 | 0 |
| | | | | | 3,34,251 |
| ***** | | | | ----- | ----- |
| TOTAL (DDO) | | | | 3,34,251 | 13,77,520 |
| | | | | | 17,11,771 |
| | | | | | |
| | | SUPRITENDING | 2071 | 23,64,160 | 0 |
| | | | | | 23,64,160 |

ENGINEER,CONSTRUCTION CIRCLE PWD

B&R, PUNJAB

***** -----

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 23,64,160 | 0 | 23,64,160 |
|------------|-----------|---|-----------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| SUPRITENDING ENGINEER,ELECTRICAL 2071 | 16,21,320 | 0 | 16,21,320 |
|---------------------------------------|-----------|---|-----------|

CIRCLE (NORTH), PUNJAB

***** -----

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 16,21,320 | 0 | 16,21,320 |
|------------|-----------|---|-----------|

| | | | |
|-------------------------------------|-------------|-----------|-------------|
| TEHSILDAR (ELECTION),TEHSILDAR 2015 | 1,32,95,070 | 27,49,507 | 1,60,44,577 |
|-------------------------------------|-------------|-----------|-------------|

(ELECTION)

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 1,32,95,070 | 27,49,507 | 1,60,44,577 |
| | | | | |
| TEHSILDAR, SANGRUR | 2071 | 12,20,864 | 1,13,926 | 13,34,790 |
| ***** | | ----- | | |
| TOTAL (DDO) | | 12,20,864 | 1,13,926 | 13,34,790 |
| | | | | |
| TEHSILDAR, TEHSILDAR | 2071 | 3,06,69,707 | 10,68,757 | 3,17,38,464 |
| | 2235 | 24,19,716 | 6,96,488 | 31,16,204 |
| ***** | | ----- | | |
| TOTAL (DDO) | | 3,30,89,423 | 17,65,245 | 3,48,54,668 |
| | | | | |
| TEHSILDAR, TEHSILDAR, (EAST) | 2071 | 45,24,309 | 1,47,156 | 46,71,465 |
| ***** | | ----- | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 45,24,309 | 1,47,156 | 46,71,465 |
| FINANCIAL | PRINCIPAL SECRETARY, | TEHSILDAR,TEHSILDAR, FEROZEPUR | 2071 | 36,63,215 | 44,292 | 37,07,507 |
| COMMISSIONE | GOVERNANCE | | | | | |
| RS | REFORMS-CUM-CHIEF | | | | | |
| SECRETERIAT | SECRETARY, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 81,87,524 | 1,91,448 | 83,78,972 |

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| TEHSILDAR,TEHSILDAR, ZIRA | 2071 | 18,78,923 | 7,65,747 | 26,44,670 |
|---------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 18,78,923 | 7,65,747 | 26,44,670 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| THE CHIEF ARCHITECT,THE CHIEF | 2071 | 19,97,341 | 2,27,300 | 22,24,641 |
|-------------------------------|------|-----------|----------|-----------|

ARCHITECT DEPARTMENT, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 19,97,341 | 2,27,300 | 22,24,641 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| THE GENERAL MANAGER,PUNJAB | 2071 | 84,46,842 | 1,86,613 | 86,33,455 |
|----------------------------|------|-----------|----------|-----------|

ROADWAYS,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 84,46,842 | 1,86,613 | 86,33,455 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|---|-----------|
| TRAINING OFFICER,CHIEF | 2071 | 10,78,130 | 0 | 10,78,130 |
|------------------------|------|-----------|---|-----------|

AGRICULTURE OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 10,78,130 | 0 | 10,78,130 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|----------------|--------------|----------------|
| TREASURY OFFICER,SUB TREASURY | 2071 | 4,30,54,44,166 | 47,48,59,299 | 4,78,03,03,465 |
|-------------------------------|------|----------------|--------------|----------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 4,30,54,44,166 | 47,48,59,299 | 4,78,03,03,465 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| UNDER SECRETARY,PUNJAB VIDHAN | 2071 | 29,96,313 | 0 | 29,96,313 |
|-------------------------------|------|-----------|---|-----------|

SABHA

| | | | |
|-------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 29,96,313 | 0 | 29,96,313 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 (CCO) | | | | 88,10,93,85,046 | 11,60,52,11,641 | 99,71,45,96,687 |

| | | | |
|--------------|------------------|-----------------|------------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DEPT) | 122,23,31,84,159 | 16,30,36,14,465 | 138,53,67,98,624 |

| | | | | | | |
|-----------|----------------------|------------------------|------|-----------|----------|-----------|
| FISHERIES | DIRECTOR AND WARDEN, | ASSISTANT DIRECTOR | 2405 | 68,93,333 | 7,58,239 | 76,51,572 |
| | FISHERIES, PUNJAB | (FISHERIES),KAPURTHALA | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-------------|
| TOTAL(DDO) | | 98,89,646 | 7,58,239 | 1,06,47,885 |
|------------|--|-----------|----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR, FISHERIES | 2405 | 1,45,03,432 | 15,74,157 | 1,60,77,589 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,45,03,432 | 15,74,157 | 1,60,77,589 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| ASSISTANT DIRECTOR, FISHERIES | 2235 | 4,70,101 | 0 | 4,70,101 |
|-------------------------------|------|----------|---|----------|

(MH:3451),GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 4,70,101 | 0 | 4,70,101 |
|-------------|----------|---|----------|

| | | | |
|--------------------------------------|--------|---|--------|
| ASSISTANT DIRECTOR,, FISHERIES, 2235 | 55,651 | 0 | 55,651 |
|--------------------------------------|--------|---|--------|

BHATINDA

| | | | |
|------|-----------|----------|-----------|
| 2405 | 73,50,482 | 8,00,785 | 81,51,267 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 74,06,133 | 8,00,785 | 82,06,918 |
|-------------|-----------|----------|-----------|

| | | | |
|-----------------------------------|--------|---|--------|
| ASSISTANT DIRECTOR,ASSISTANT 2235 | 56,200 | 0 | 56,200 |
|-----------------------------------|--------|---|--------|

DIRECTOR, FISHERIES

| | | | |
|------|-------------|-----------|-------------|
| 2405 | 1,16,86,015 | 13,89,996 | 1,30,76,011 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,17,42,215 | 13,89,996 | 1,31,32,211 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR,ASSISTANT | 2405 | 1,17,12,218 | 10,64,992 | 1,27,77,210 |
|------------------------------|------|-------------|-----------|-------------|

DIRECTOR, FISHERIES, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,17,12,218 | 10,64,992 | 1,27,77,210 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|--------|---|--------|
| ASSISTANT DIRECTOR,ASSISTANT | 2235 | 51,653 | 0 | 51,653 |
|------------------------------|------|--------|---|--------|

DIRECTOR, FISHERIES, MANSA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|-----------|----------------------|------------------------------|------|-----------|----------|-----------|
| FISHERIES | DIRECTOR AND WARDEN, | ASSISTANT DIRECTOR,ASSISTANT | 2405 | 59,23,708 | 6,88,205 | 66,11,913 |
|-----------|----------------------|------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|--|-------------------|----------------------------|--|--|--|--|
| | FISHERIES, PUNJAB | DIRECTOR, FISHERIES, MANSA | | | | |
|--|-------------------|----------------------------|--|--|--|--|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 59,75,361 | 6,88,205 | 66,63,566 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|--------|---|--------|
| ASSISTANT DIRECTOR,ASSISTANT | 2235 | 89,054 | 0 | 89,054 |
|------------------------------|------|--------|---|--------|

| | | | | |
|------------------------------|--|--|--|--|
| DIRECTOR, FISHERIES, PATIALA | | | | |
|------------------------------|--|--|--|--|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2405 | 1,23,25,676 | 14,23,654 | 1,37,49,330 |
|--|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,24,14,730 | 14,23,654 | 1,38,38,384 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|--------|-----------|-------------|
| ASSISTANT DIRECTOR,ASSISTANT | 2235 | 41,423 | 99,85,500 | 1,00,26,923 |
|------------------------------|------|--------|-----------|-------------|

| | | | | |
|-------------------------------|--|--|--|--|
| DIRECTOR, FISHERIES, FARIDKOT | | | | |
|-------------------------------|--|--|--|--|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2405 | 46,91,032 | 5,28,844 | 52,19,876 |
|--|------|-----------|----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|-------------|-------------|
| TOTAL (DDO) | | 47,32,455 | 1,05,14,344 | 1,52,46,799 |
|-------------|--|-----------|-------------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR, FISHERIES | 2405 | 8,19,72,383 | 23,12,575 | 8,42,84,958 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|---|-------------|
| | 4405 | 2,80,00,000 | 0 | 2,80,00,000 |
|--|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 10,99,72,383 | 23,12,575 | 11,22,84,958 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR, FISHERIES | 2405 | 1,21,40,513 | 13,26,389 | 1,34,66,902 |
|-------------------------------|------|-------------|-----------|-------------|

DEPARTMENT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,21,40,513 | 13,26,389 | 1,34,66,902 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR,FISHERIES | 2235 | 1,49,806 | 0 | 1,49,806 |
| DEPARTMENT | | | | |
| | 2405 | 1,67,07,009 | 17,83,776 | 1,84,90,785 |
| ***** | | | | |
| TOTAL(DDO) | | 1,68,56,815 | 17,83,776 | 1,86,40,591 |
| ASSISTANT DIRECTOR,FISHERIES, | 2235 | 78,427 | 1,70,892 | 2,49,319 |
| FATEHGARH SAHIB | | | | |
| | 2405 | 1,04,50,585 | 11,59,411 | 1,16,09,996 |
| ***** | | | | |
| TOTAL(DDO) | | 1,05,29,012 | 13,30,303 | 1,18,59,315 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FISHERIES | DIRECTOR AND WARDEN, | ASSISTANT DIRECTOR,FISHERIES, | 2235 | 1,90,200 | 0 | 1,90,200 |
| | FISHERIES, PUNJAB | FEROZEPUR | | | | |
| | | | 2405 | 62,81,861 | 6,34,276 | 69,16,137 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 64,72,061 | 6,34,276 | 71,06,337 |
| | | ASSISTANT DIRECTOR,FISHERIES, | 2235 | 9,609 | 0 | 9,609 |
| | | HOSHIARPUR | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2405 | 77,15,048 | 7,38,491 | 84,53,539 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 77,24,657 | 7,38,491 | 84,63,148 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, FISHERIES, | 2405 | 51,84,278 | 8,03,741 | 59,88,019 |
|--------------------------------|------|-----------|----------|-----------|

JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 51,84,278 | 8,03,741 | 59,88,019 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, FISHERIES, | 2405 | 40,05,982 | 4,48,667 | 44,54,649 |
|--------------------------------|------|-----------|----------|-----------|

MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 40,05,982 | 4,48,667 | 44,54,649 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------------|-----------------|-----------------|
| ASSISTANT PROJECT | 2405 | 20,95,854 | 1,93,904 | 22,89,758 |
| OFFICER,FISHERIES, MOGA | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 20,95,854 | 1,93,904 | 22,89,758 |
| ASSISTANT PROJECT | 2405 | 39,61,709 | 3,75,452 | 43,37,161 |
| OFFICER,FISHRIES DHANDUVA | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 39,61,709 | 3,75,452 | 43,37,161 |
| ***** | | | | |
| TOTAL(CCO) | | 88,36,41,78,288 | 11,63,33,73,587 | 99,99,75,51,875 |

| | | | |
|-------------|------------------|-----------------|------------------|
| TOTAL(DEPT) | 122,48,79,77,401 | 16,33,17,76,411 | 138,81,97,53,812 |
|-------------|------------------|-----------------|------------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 & | ACFA (MISSION DIRECTOR FOOD | 2408 | 5,44,63,315 | 0 | 5,44,63,315 |
| SUPPLIES | SUPPLIES, PUNJAB | PROCESSING),DIRECTORATE FOOD | | | | |
| | | PROCESSING, PLOT NO 2, SECTOR | | | | |
| | | 28A, CHANDIGARH | | | | |

TOTAL(DDO)

5,44,63,315

0

5,44,63,315

ADMINISTRATIVE OFFICER, FOR

2235

5,524

0

5,524

DIRECTOR FOOD & CIVIL SUPPLIES,

PUNJAB

3456

45,06,50,213

1,87,71,292

46,94,21,505

TOTAL(DDO)

45,06,55,737

1,87,71,292

46,94,27,029

ASSISTANT CONTROLLER

3456

9,91,77,488

1,14,12,394

11,05,89,882

(F&A),DISTRICT FOOD & SUPPLY

CONTROLLER

| | | | | |
|------------|--|-------------|-------------|--------------|
| TOTAL(DDO) | | 9,91,77,488 | 1,14,12,394 | 11,05,89,882 |
|------------|--|-------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| ASSISTANT CONTROLLER, LEGAL | 3475 | 31,91,371 | 3,74,657 | 35,66,028 |
|-----------------------------|------|-----------|----------|-----------|

METROLOGY,O/O ASSISTANT

CONTROLLER LEGAL METROLOGY

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES FARIDKOT

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 31,91,371 | 3,74,657 | 35,66,028 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| ASSISTANT CONTROLLER, LEGAL | 3475 | 26,46,470 | 3,88,828 | 30,35,298 |
|-----------------------------|------|-----------|----------|-----------|

METROLOGY,O/O ASSISTANT

CONTROLLER LEGAL METROLOGY

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES ROOPNAGAR

| | | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|--|
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 26,46,470 | 3,88,828 | 30,35,298 | |

| | | | | |
|------------------------------|------|--------|---|--------|
| ASSISTANT DIRECTOR, FOOD AND | 2235 | 31,550 | 0 | 31,550 |
| SUPPLY DEPARTMENT, PUNJAB | | | | |

| | | | | | | | |
|-------------|--|--|--|--------|---|--------|--|
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 31,550 | 0 | 31,550 | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 & | CONTROLLER,DISTRICT FOOD & | 2235 | 28,102 | 0 | 28,102 |
| SUPPLIES | SUPPLIES, PUNJAB | SUPPLIES | | | | |

*****-----

| | | | | | | |
|------------|--|--|--|--------|---|--------|
| TOTAL(DDO) | | | | 59,652 | 0 | 59,652 |
|------------|--|--|--|--------|---|--------|

| | | | | |
|------------------------------|------|----------|---|----------|
| CONTROLLER,DISTRICT FOOD AND | 2235 | 2,00,000 | 0 | 2,00,000 |
| SUPPLIES | | | | |

| | | | |
|------|-------------|-----------|-------------|
| 3456 | 7,20,86,326 | 92,01,453 | 8,12,87,779 |
|------|-------------|-----------|-------------|

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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,22,86,326 | 92,01,453 | 8,14,87,779 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| CONTROLLER,DISTRICT FOOD AND | 2235 | 82,64,368 | 0 | 82,64,368 |
|------------------------------|------|-----------|---|-----------|

SUPPLY CONTROLLER

| | | | |
|-------------|-----------|---|-----------|
| ***** | ----- | | |
| TOTAL (DDO) | 82,64,368 | 0 | 82,64,368 |

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| D G & S G,D G & S G , | 3456 | 3,83,21,502 | 47,30,677 | 4,30,52,179 |
|-----------------------|------|-------------|-----------|-------------|

HOSHIARPUR

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | | |
| TOTAL (DDO) | 3,83,21,502 | 47,30,677 | 4,30,52,179 |

| | | | | |
|------------------------------|------|----------|-----------|-----------|
| DEPUTY CONTROLLER (FINANCE & | 3456 | 6,80,244 | 43,87,732 | 50,67,976 |
|------------------------------|------|----------|-----------|-----------|

ACCOUNTS),O/O PUNJAB STATE FOOD

COMMISSION, MGSIPA SECTOR 26,

CHANDIGARH

TOTAL (DDO)

6,80,244

43,87,732

50,67,976

DIRECTOR FOOD & CIVIL

3456

29,91,883

3,00,691

32,92,574

SUPPLIES, PUNJAB

TOTAL (DDO)

29,91,883

3,00,691

32,92,574

DISTRICT FOOD & SUPPLIES

2235

21,14,905

20,211

21,35,116

CONTROLLER, DISTRICT FOOD &

SUPPLIES CONTROLLER, FARIDKOT

3456

5,48,47,932

58,83,463

6,07,31,395

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 5,69,62,837 | 59,03,674 | 6,28,66,511 |
| | | | | | | |
| | | | | | | |
| FOOD AND | DIRECTOR, FOOD & | DISTRICT FOOD & SUPPLIES | 2235 | 11,65,403 | 30,565 | 11,95,968 |
| | | | | | | |
| SUPPLIES | SUPPLIES, PUNJAB | CONTROLLER,MOGA | | | | |
| | | | | | | |
| | | | 3456 | 4,52,23,128 | 54,28,300 | 5,06,51,428 |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 10,33,51,368 | 1,13,62,539 | 11,47,13,907 |

| | | | | |
|--------------------------|------|----------|--------|----------|
| DISTRICT FOOD & SUPPLIES | 2235 | 4,73,483 | 11,296 | 4,84,779 |
|--------------------------|------|----------|--------|----------|

CONTROLLER,MUKATSAR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 3456 | 8,24,59,478 | 85,18,131 | 9,09,77,609 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 8,29,32,961 | 85,29,427 | 9,14,62,388 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| DISTRICT FOOD & SUPPLY | 3456 | 7,30,01,686 | 79,92,541 | 8,09,94,227 |
|------------------------|------|-------------|-----------|-------------|

CONTROLLER,AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,30,01,686 | 79,92,541 | 8,09,94,227 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| DISTRICT FOOD & SUPPLY | 2235 | 16,06,475 | 1,75,422 | 17,81,897 |
|------------------------|------|-----------|----------|-----------|

CONTROLLER,BATHINDA

| | | | | |
|--|------|--------------|-------------|--------------|
| | 3456 | 10,86,36,893 | 1,23,95,068 | 12,10,31,961 |
|--|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 11,02,43,368 | 1,25,70,490 | 12,28,13,858 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------|------|-----------|--------|-----------|
| DISTRICT FOOD & SUPPLY | 2235 | 21,96,127 | 36,538 | 22,32,665 |
|------------------------|------|-----------|--------|-----------|

CONTROLLER,DISTRICT FOOD &

SUPPLY CONTROLLER, LUDHIANA

| | | | | |
|--|------|--------------|-------------|--------------|
| | 3456 | 15,73,65,229 | 1,66,25,096 | 17,39,90,325 |
|--|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 15,95,61,356 | 1,66,61,634 | 17,62,22,990 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------|------|----------|--------|----------|
| DISTRICT FOOD & SUPPLY | 2235 | 7,83,131 | 24,778 | 8,07,909 |
|------------------------|------|----------|--------|----------|

CONTROLLER,NAWANSHAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|--------|----------|
| TOTAL(DDO) | 7,83,131 | 24,778 | 8,07,909 |
|------------|----------|--------|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT FOOD AND SUPPLIES | 3456 | 3,50,09,037 | 39,22,749 | 3,89,31,786 |
|----------------------------|------|-------------|-----------|-------------|

CONTROLLER,MOHALI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 3,50,09,037 | 39,22,749 | 3,89,31,786 |
|------------|-------------|-----------|-------------|

| | | | | | | |
|----------|------------------|--------------------------|------|----------|---|----------|
| FOOD AND | DIRECTOR, FOOD & | DISTRICT FOOD AND SUPPLY | 2235 | 5,25,196 | 0 | 5,25,196 |
|----------|------------------|--------------------------|------|----------|---|----------|

| | | | | | | |
|----------|------------------|------------------------------|--|--|--|--|
| SUPPLIES | SUPPLIES, PUNJAB | CONTROLLER,DISTRICT FOOD AND | | | | |
| | | SUPPLY CONTROLLER | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 5,25,196 | 0 | 5,25,196 |
|------------|--|----------|---|----------|

| | | | | |
|--------------------------|------|----------|--------|----------|
| DISTRICT FOOD AND SUPPLY | 2235 | 4,28,916 | 20,266 | 4,49,182 |
|--------------------------|------|----------|--------|----------|

| | | | | |
|-------------------------------|--|--|--|--|
| CONTROLLER,DISTRICT FOOD AND | | | | |
| SUPPLY CONTROLLER, HOSHIARPUR | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|--------|----------|
| TOTAL(DDO) | | 4,28,916 | 20,266 | 4,49,182 |
|------------|--|----------|--------|----------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| DISTRICT FOOD AND SUPPLY | 3456 | 1,60,24,169 | 71,23,106 | 2,31,47,275 |
|--------------------------|------|-------------|-----------|-------------|

| | | | | |
|------------------------------|--|--|--|--|
| CONTROLLER,DISTRICT FOOD AND | | | | |
|------------------------------|--|--|--|--|

SUPPLY CONTROLLER, JALANDHAR

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,60,24,169 | 71,23,106 | 2,31,47,275 |

| | | | | |
|--------------------------|------|----------|---|----------|
| DISTRICT FOOD AND SUPPLY | 2235 | 2,79,621 | 0 | 2,79,621 |
|--------------------------|------|----------|---|----------|

CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, MANSA

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| | 3456 | 6,24,55,802 | 73,26,117 | 6,97,81,919 |
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 6,27,35,423 | 73,26,117 | 7,00,61,540 |

| | | | | |
|--------------------------|------|-----------|---|-----------|
| DISTRICT FOOD AND SUPPLY | 2235 | 17,86,858 | 0 | 17,86,858 |
|--------------------------|------|-----------|---|-----------|

CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, PATIALA

| | | | | |
|-------------|------|--------------|-------------|--------------|
| | 3456 | 14,61,21,312 | 1,64,95,300 | 16,26,16,612 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 14,79,08,170 | 1,64,95,300 | 16,44,03,470 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| DISTRICT FOOD AND SUPPLY | 3456 | 3,26,89,200 | 34,10,803 | 3,61,00,003 |
| CONTROLLER,DISTRICT FOOD AND | | | | |
| SUPPLY CONTROLLER, ROPAR | | | | |

| 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) | 3,26,89,200 | 34,10,803 | 3,61,00,003 |
|------------|-------------|-----------|-------------|

| | | | | | | |
|----------|------------------|--------------------------|------|-----------|---|-----------|
| FOOD AND | DIRECTOR, FOOD & | DISTRICT FOOD AND SUPPLY | 2235 | 18,21,861 | 0 | 18,21,861 |
|----------|------------------|--------------------------|------|-----------|---|-----------|

| | | |
|----------|------------------|------------------------------|
| SUPPLIES | SUPPLIES, PUNJAB | CONTROLLER,DISTRICT FOOD AND |
| | | SUPPLY CONTROLLER, SANGRUR |

| | | | |
|------|--------------|-------------|--------------|
| 3456 | 12,83,16,396 | 1,46,65,634 | 14,29,82,030 |
|------|--------------|-------------|--------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 16,28,27,457 | 1,80,76,437 | 18,09,03,894 |
|------------|--------------|-------------|--------------|

| | | | | |
|--------------------------|------|----------|---|----------|
| DISTRICT FOOD AND SUPPLY | 2235 | 3,12,969 | 0 | 3,12,969 |
|--------------------------|------|----------|---|----------|

CONTROLLER,FATEHGARH SAHIB

| | | | |
|------|-------------|-----------|-------------|
| 3456 | 4,84,54,995 | 54,08,967 | 5,38,63,962 |
|------|-------------|-----------|-------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,87,67,964 | 54,08,967 | 5,41,76,931 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-----------|---|-----------|
| DISTRICT FOOD AND SUPPLY | 2235 | 13,78,426 | 0 | 13,78,426 |
|--------------------------|------|-----------|---|-----------|

CONTROLLER, FEROZEPUR

| | | | | |
|--|------|--------------|-------------|--------------|
| | 3456 | 12,68,84,520 | 1,26,62,935 | 13,95,47,455 |
|--|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,82,62,946 | 1,26,62,935 | 14,09,25,881 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT FOOD AND SUPPLY | 2071 | 17,47,031 | 1,26,467 | 18,73,498 |
|--------------------------|------|-----------|----------|-----------|

CONTROLLER, KAPURTHALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 6,96,862 | 0 | 6,96,862 |
|--|------|----------|---|----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 3456 | 3,19,27,559 | 38,83,697 | 3,58,11,256 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,43,71,452 | 40,10,164 | 3,83,81,616 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2235 | 24,78,664 | 2,16,200 | 26,94,864 |
|-------------------|------|-----------|----------|-----------|

OFFICER,DISTRICT TREASURY

, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 24,78,664 | 2,16,200 | 26,94,864 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| DISTT. FOOD & SUPPLIES | 3456 | 2,51,03,900 | 28,04,565 | 2,79,08,465 |
|------------------------|------|-------------|-----------|-------------|

CONTROLLER,NAWANSAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,51,03,900 | 28,04,565 | 2,79,08,465 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 & | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 93,71,770 | 9,95,699 | 1,03,67,469 |
| SUPPLIES | SUPPLIES, PUNJAB | BORANWAL | | | | |
| | | | 2235 | 18,211 | 0 | 18,211 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 93,89,981 | 9,95,699 | 1,03,85,680 |
| | | SECRETARY,STATE CONSUMER DISPUTE | 2235 | 18,348 | 0 | 18,348 |
| | | REDRESSAL COMMISSION PUNJAB | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 3456 | 3,62,93,918 | 36,91,912 | 3,99,85,830 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,63,12,266 | 36,91,912 | 4,00,04,178 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|----------|-------------|
| SUPERINTENDENT GR.II DISTRICT | 3456 | 1,06,89,469 | 3,20,589 | 1,10,10,058 |
|-------------------------------|------|-------------|----------|-------------|

CONSUMER REDRESSAL

FORUM,AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,06,89,469 | 3,20,589 | 1,10,10,058 |
|------------|--|-------------|----------|-------------|

| | | | | |
|------------------------|------|-------------|----------|-------------|
| SUPERINTENDENT GRADE - | 3456 | 1,01,20,689 | 2,87,576 | 1,04,08,265 |
|------------------------|------|-------------|----------|-------------|

2,DISTRICT CONSUMER DISPUTES

REDRESSAL FORM, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,01,20,689 | 2,87,576 | 1,04,08,265 |
|------------|-------------|----------|-------------|

| | | | |
|-----------------------------|-----------|----------|-----------|
| SUPERINTENDENT GRADE - 3456 | 74,65,350 | 1,22,714 | 75,88,064 |
|-----------------------------|-----------|----------|-----------|

2,DISTRICT CONSUMER REDRESSAL

FORM, FARIDKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 74,65,350 | 1,22,714 | 75,88,064 |
|------------|-----------|----------|-----------|

| | | | |
|-----------------------------|-------------|----------|-------------|
| SUPERINTENDENT GRADE - 3456 | 1,00,70,317 | 2,35,534 | 1,03,05,851 |
|-----------------------------|-------------|----------|-------------|

2,DISTRICT CONSUMER REDRESSAL

FORM, FATEHGARH SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,00,70,317 | 2,35,534 | 1,03,05,851 |
|------------|-------------|----------|-------------|

SUPERINTENDENT GRADE -223514,130014,130

2,DISTRICT CONSUMER REDRESSAL

FORM, HOSHIARPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 & | SUPERINTENDENT GRADE - | 3456 | 75,64,813 | 2,35,303 | 78,00,116 |
| SUPPLIES | SUPPLIES, PUNJAB | 2,DISTRICT CONSUMER REDRESSAL | | | | |
| | | FORM, HOSHIARPUR | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 75,78,943 | 2,35,303 | 78,14,246 |
|-------------|-----------|----------|-----------|

| | | | |
|-----------------------------|-----------|----------|-----------|
| SUPERINTENDENT GRADE - 3456 | 94,98,405 | 2,52,800 | 97,51,205 |
|-----------------------------|-----------|----------|-----------|

2,DISTRICT CONSUMER REDRESSAL

FORM, KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 94,98,405 | 2,52,800 | 97,51,205 |
|-------------|-----------|----------|-----------|

| | | | |
|-----------------------------|-----------|----------|-----------|
| SUPERINTENDENT GRADE - 3456 | 92,42,166 | 2,26,278 | 94,68,444 |
|-----------------------------|-----------|----------|-----------|

2,DISTRICT CONSUMER REDRESSAL

FORM, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 92,42,166 | 2,26,278 | 94,68,444 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT GRADE - | 3456 | 66,11,600 | 2,48,858 | 68,60,458 |
|------------------------|------|-----------|----------|-----------|

2,DISTRICT CONSUMER REDRESSAL

FORM, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 66,11,600 | 2,48,858 | 68,60,458 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT GRADE - | 3456 | 75,34,365 | 2,52,630 | 77,86,995 |
|------------------------|------|-----------|----------|-----------|

2,DISTRICT CONSUMER REDRESSAL

FORM, ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 75,34,365 | 2,52,630 | 77,86,995 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-------------|
| SUPERINTENDENT GRADE - | 3456 | 98,86,870 | 2,30,069 | 1,01,16,939 |
|------------------------|------|-----------|----------|-------------|

2,DISTRICT CONSUMER REDRESSAL

FORM, SANGRUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-------------|
| TOTAL(DDO) | | 98,86,870 | 2,30,069 | 1,01,16,939 |
|------------|--|-----------|----------|-------------|

| | | | | |
|------------------------|------|----------|---|----------|
| SUPERINTENDENT GRADE - | 2235 | 2,00,000 | 0 | 2,00,000 |
|------------------------|------|----------|---|----------|

2,DISTRICT CONSUMER REDRESSAL

FORUM, FEROZEPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 & | SUPERINTENDENT GRADE - | 3456 | 77,63,153 | 1,89,488 | 79,52,641 |
|----------|------------------|------------------------|------|-----------|----------|-----------|

| | | |
|----------|------------------|-------------------------------|
| SUPPLIES | SUPPLIES, PUNJAB | 2,DISTRICT CONSUMER REDRESSAL |
|----------|------------------|-------------------------------|

FORUM, FEROZEPUR

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 79,63,153 | 1,89,488 | 81,52,641 |
|------------|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT GRADE - | 3456 | 95,59,810 | 1,93,320 | 97,53,130 |
|------------------------|------|-----------|----------|-----------|

2,DISTRICT CONSUMER REDRESSAL

FORUM, GURDASPUR

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 95,59,810 | 1,93,320 | 97,53,130 |
|------------|-----------|----------|-----------|

| | | | | |
|----------------------|------|-------------|----------|-------------|
| SUPERINTENDENT GRADE | 3456 | 1,82,05,739 | 3,93,724 | 1,85,99,463 |
|----------------------|------|-------------|----------|-------------|

II,CONTROLLER DISPUTE REDRESAL

FORUM

***** -----

TOTAL(DDO) 1,82,05,739 3,93,724 1,85,99,463

SUPERINTENDENT GRADE II,DISTRICT 2235 4,59,616 0 4,59,616

CONSUMER REDESSAL FORUM

3456 89,64,434 1,99,238 91,63,672

***** -----

TOTAL(DDO) 94,24,050 1,99,238 96,23,288

SUPERINTENDENT GRADE-2,DISTRICT 2235 17,633 0 17,633

CONSUMER & REDRESSAL FORM

NAWANSHAHAR

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 17,633 | 0 | 17,633 |

| | | | |
|--------------------------------------|----------|---|----------|
| SUPERINTENDENT GRADE-2,DISTRICT 2235 | 2,72,884 | 0 | 2,72,884 |
|--------------------------------------|----------|---|----------|

CONSUMER REDRESSAL FORM, MANSA

| | | | |
|------|-------------|----------|-------------|
| 3456 | 1,10,75,541 | 2,05,997 | 1,12,81,538 |
|------|-------------|----------|-------------|

| | | | |
|-------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,13,48,425 | 2,05,997 | 1,15,54,422 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| SUPERINTENDENT,DISTRICT CONSUMER 3456 | 65,54,438 | 2,09,581 | 67,64,019 |
|---------------------------------------|-----------|----------|-----------|

DISPUTE REDRESSAL FORUM MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DISPUTES REDRESSAL FORUM MOGA

| | | | |
|-------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,13,66,167 | 2,58,556 | 1,16,24,723 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| SUPRINTENDENT,DISTT. CONSUMER | 3456 | 82,46,216 | 3,72,812 | 86,19,028 |
|-------------------------------|------|-----------|----------|-----------|

DISPUTE REDRESSAL FORUM

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 82,46,216 | 3,72,812 | 86,19,028 |

| | | | |
|-------------|----------------|--------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (CCO) | 2,15,39,12,808 | 19,41,36,804 | 2,34,80,49,612 |

TOTAL(DEPT)2,15,39,12,80819,41,36,8042,34,80,49,612

FORESTS

PRINCIPAL CHIEF

ASSISTANT CONTROLLER,CHANDIGARH 2235

93,473

0

93,473

CONSERVATOR OF FORESTS,

PUNJAB

TOTAL(DDO)93,473093,473

C.F., SOUTH CIRCLE,PATIALA 2235

20,507

0

20,507

2406

85,29,652

8,67,731

93,97,383

TOTAL(DDO)85,50,1598,67,73194,17,890

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| CHIEF CONSERVATOR OF FOREST | 2406 | 3,04,26,096 | 40,58,964 | 3,44,85,060 |
|-----------------------------|------|-------------|-----------|-------------|

(CAC),PCCF, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,04,26,096 | 40,58,964 | 3,44,85,060 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|---------|-------------------------|-----------------------|------|-----------|----------|-----------|
| FORESTS | PRINCIPAL CHIEF | CONSERVATOR OF FOREST | 2406 | 35,02,467 | 3,32,941 | 38,35,408 |
| | CONSERVATOR OF FORESTS, | (EXTENSION),SAS NAGAR | | | | |
| | PUNJAB | | | | | |

*****-----

TOTAL(DDO)3,39,28,56343,91,9053,83,20,468

CONSERVATOR OF FOREST (WILD240649,850049,850

LIFE),SHIVALIK HILL WILD LIFE

CIRCLE

*****-----

TOTAL(DDO)49,850049,850

CONSERVATOR OF FOREST (WILD22357,19407,194

LIFE),SHIVALIK HILLS WILD LIFE

CIRLE, CHANDIGARH

*****-----

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 7,194 | 0 | 7,194 |
|-------------|--|-------|---|-------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| CONSERVATOR OF FOREST, BIST | 2235 | 3,65,393 | 0 | 3,65,393 |
|-----------------------------|------|----------|---|----------|

CIRCLE, JALANDHAR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2406 | 1,36,38,798 | 14,60,321 | 1,50,99,119 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,40,04,191 | 14,60,321 | 1,54,64,512 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| CONSERVATOR OF FOREST, RESEARCH | 2406 | 3,82,36,621 | 67,63,074 | 4,49,99,695 |
|---------------------------------|------|-------------|-----------|-------------|

CIRCLE, SFRI, LAADOWAL, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,82,36,621 | 67,63,074 | 4,49,99,695 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| CONSERVATOR OF FOREST, FEROZEPUR | 2406 | 1,18,63,651 | 12,43,483 | 1,31,07,134 |
|----------------------------------|------|-------------|-----------|-------------|

CIRCLE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,18,63,651 | 12,43,483 | 1,31,07,134 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| CONSERVATOR OF FOREST, NORTH | 2406 | 82,20,605 | 9,78,401 | 91,99,006 |
|------------------------------|------|-----------|----------|-----------|

CIRCLE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 82,20,605 | 9,78,401 | 91,99,006 |
|-------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|---------|-----------------|--------------------------------|------|-------------|-----------|-------------|
| FORESTS | PRINCIPAL CHIEF | CONSERVATOR OF FOREST,SHIVALIK | 2406 | 1,08,82,989 | 13,47,377 | 1,22,30,366 |
|---------|-----------------|--------------------------------|------|-------------|-----------|-------------|

| | | |
|--|-------------------------|--------|
| | CONSERVATOR OF FORESTS, | CIRCLE |
|--|-------------------------|--------|

PUNJAB

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,08,82,989 | 13,47,377 | 1,22,30,366 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|-------|-----------|
| CONSERVTOR OF FOREST,PARKS AND | 2235 | 10,66,439 | 3,259 | 10,69,698 |
|--------------------------------|------|-----------|-------|-----------|

PROTECTED AREA

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-----------|-------|-----------|
| TOTAL(DDO) | 10,66,439 | 3,259 | 10,69,698 |
|------------|-----------|-------|-----------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| DIRECTOR,M.C.ZOOLOGICAL PARK | 2406 | 26,00,716 | 0 | 26,00,716 |
|------------------------------|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 26,00,716 | 0 | 26,00,716 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------------------------|--|-----------|---|-----------|
| DISTRICT FOREST OFFICER,BHATINDA 2235 | | 14,40,211 | 0 | 14,40,211 |
|---------------------------------------|--|-----------|---|-----------|

| | | | | |
|--|------|-------------|-------------|-------------|
| | 2406 | 7,90,56,779 | 1,05,10,978 | 8,95,67,757 |
|--|------|-------------|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 8,04,96,990 | 1,05,10,978 | 9,10,07,968 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-----------------|------|--------|---|--------|
| DISTRICT FOREST | 2235 | 94,877 | 0 | 94,877 |
|-----------------|------|--------|---|--------|

OFFICER, FEROZEPUR

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2406 | 10,19,36,287 | 1,60,79,849 | 11,80,16,136 |
|--|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,20,31,164 | 1,60,79,849 | 11,81,11,013 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------|------|----------|---|----------|
| DISTRICT FOREST | 2235 | 3,78,802 | 0 | 3,78,802 |
|-----------------|------|----------|---|----------|

OFFICER, GURDASPUR

| | | | | |
|--|------|-------------|-------------|--------------|
| | 2406 | 9,12,78,159 | 2,00,91,845 | 11,13,70,004 |
|--|------|-------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,16,56,961 | 2,00,91,845 | 11,17,48,806 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|-----------------|------|-------------|-------------|-------------|
| DISTRICT FOREST | 2406 | 1,98,23,792 | 1,14,45,448 | 3,12,69,240 |
|-----------------|------|-------------|-------------|-------------|

OFFICER, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 1,98,23,792 | 1,14,45,448 | 3,12,69,240 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|-----------------------------------|------|----------|---|----------|
| DISTRICT FOREST OFFICER, LUDHIANA | 2235 | 3,75,236 | 0 | 3,75,236 |
|-----------------------------------|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FORESTS | PRINCIPAL CHIEF | DISTRICT FOREST OFFICER,LUDHIANA | 2406 | 12,30,12,487 | 1,53,56,234 | 13,83,68,721 |
| | CONSERVATOR OF FORESTS, | | | | | |
| | PUNJAB | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 12,33,87,723 | 1,53,56,234 | 13,87,43,957 |
| | | | | | | |
| | | DISTRICT FOREST OFFICER,MANSA | 2235 | 1,58,477 | 0 | 1,58,477 |
| | | | 2406 | 2,62,28,122 | 48,52,249 | 3,10,80,371 |

TOTAL (DDO)

2,63,86,599

48,52,249

3,12,38,848

DISTRICT FOREST OFFICER, PATIALA 2235

1,59,917

0

1,59,917

2406

7,09,75,806

1,15,18,410

8,24,94,216

TOTAL (DDO)

7,11,35,723

1,15,18,410

8,26,54,133

DISTRICT FOREST OFFICER, ROPAR 2406

2,03,21,115

14,405

2,03,35,520

TOTAL (DDO)

2,03,21,115

14,405

2,03,35,520

DIVISIONAL FOREST OFFICER, IWDP, 2406

4,51,97,460

23,45,973

4,75,43,433

PATHANKOT

TOTAL(DDO)

4,51,97,460

23,45,973

4,75,43,433

DIVISIONAL FOREST (WILD

2406

2,27,83,059

52,23,671

2,80,06,730

LIFE),DIVISIONAL FOREST (WILD

LIFE), FEROZEPUR

TOTAL(DDO)

2,27,83,059

52,23,671

2,80,06,730

DIVISIONAL FOREST (WILD

2235

74,984

20,219

95,203

LIFE),DIVISIONAL FOREST (WILD

LIFE), ROPAR

2406

11,24,40,737

1,77,47,322

13,01,88,059

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 11,25,15,721 | 1,77,67,541 | 13,02,83,262 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| DIVISIONAL FOREST (WILD | 2235 | 2,16,978 | 0 | 2,16,978 |
| LIFE),DIVISIONAL FOREST (WILD | | | | |
| LIFE),HOSHIARPUR | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|---------|-------------------------|-------------------------------|------|-------------|-----------|-------------|
| FORESTS | PRINCIPAL CHIEF | DIVISIONAL FOREST (WILD | 2406 | 1,98,33,829 | 24,80,338 | 2,23,14,167 |
| | CONSERVATOR OF FORESTS, | LIFE),DIVISIONAL FOREST (WILD | | | | |
| | PUNJAB | LIFE),HOSHIARPUR | | | | |

TOTAL (DDO)

2,00,50,807

24,80,338

2,25,31,145

DIVISIONAL FOREST OFFICER

2406

1,64,69,623

15,05,910

1,79,75,533

(EXTENSION), BHATINDA

TOTAL (DDO)

1,64,69,623

15,05,910

1,79,75,533

DIVISIONAL FOREST OFFICER

2406

3,45,57,163

13,89,393

3,59,46,556

(EXTENSION), PATIALA

TOTAL (DDO)

3,45,57,163

13,89,393

3,59,46,556

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| DIVISIONAL FOREST OFFICER | 2406 | 2,26,46,941 | 15,27,003 | 2,41,73,944 |
|---------------------------|------|-------------|-----------|-------------|

(EXTENSION),PHILLAUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,26,46,941 | 15,27,003 | 2,41,73,944 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DIVISIONAL FOREST OFFICER (WILD | 2406 | 2,78,55,721 | 29,64,333 | 3,08,20,054 |
|---------------------------------|------|-------------|-----------|-------------|

LIFE),PHILLAUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,78,55,721 | 29,64,333 | 3,08,20,054 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-----------|---|-----------|
| DIVISIONAL FOREST OFFICER | 2235 | 11,15,060 | 0 | 11,15,060 |
|---------------------------|------|-----------|---|-----------|

MOHALI,SAS NAGAR FOREST DIVISION

MOHALI

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2406 | 27,59,70,932 | 3,66,59,659 | 31,26,30,591 |
|--|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 27,70,85,992 | 3,66,59,659 | 31,37,45,651 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------|------|-----------|---|-----------|
| DIVISIONAL FOREST OFFICER | 2406 | 42,07,424 | 0 | 42,07,424 |
|---------------------------|------|-----------|---|-----------|

P&I,HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 42,07,424 | 0 | 42,07,424 |
|-------------|--|-----------|---|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|---------|-----------------|--------------------------------|------|-------------|-----------|-------------|
| FORESTS | PRINCIPAL CHIEF | DIVISIONAL FOREST OFFICER(WILD | 2406 | 4,41,14,710 | 62,56,897 | 5,03,71,607 |
|---------|-----------------|--------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|--|-------------------------|--------------------------------|--|--|--|--|
| | CONSERVATOR OF FORESTS, | LIFE),D.F.O.(WILD LIFE)PATIALA | | | | |
|--|-------------------------|--------------------------------|--|--|--|--|

| | | | | | | |
|--|--------|--|--|--|--|--|
| | PUNJAB | | | | | |
|--|--------|--|--|--|--|--|

| | | | | | | |
|--|-------|--|--|-------|-------|-------|
| | ***** | | | ----- | ----- | ----- |
|--|-------|--|--|-------|-------|-------|

| | | | | | | |
|--|------------|--|--|-------------|-----------|-------------|
| | TOTAL(DDO) | | | 4,83,22,134 | 62,56,897 | 5,45,79,031 |
|--|------------|--|--|-------------|-----------|-------------|

| | | | | | |
|--|----------------------------|------|--------|---|--------|
| | DIVISIONAL FOREST OFFICER, | 2235 | 46,393 | 0 | 46,393 |
|--|----------------------------|------|--------|---|--------|

| | | | | | |
|--|-----------------|--|--|--|--|
| | IWDP ,BALACHAUR | | | | |
|--|-----------------|--|--|--|--|

| | | | | | | |
|--|-------|--|--|-------|-------|-------|
| | ***** | | | ----- | ----- | ----- |
|--|-------|--|--|-------|-------|-------|

| | | | | | |
|--|------------|--|--------|---|--------|
| | TOTAL(DDO) | | 46,393 | 0 | 46,393 |
|--|------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|--------|---|--------|
| DIVISIONAL FOREST OFFICER, | 2235 | 61,404 | 0 | 61,404 |
|----------------------------|------|--------|---|--------|

IWDP,DASUYA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 61,404 | 0 | 61,404 |
|-------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-------|---|-------|
| DIVISIONAL FOREST OFFICER, | 2235 | 8,000 | 0 | 8,000 |
|----------------------------|------|-------|---|-------|

IWDP,GARH SHANKAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 8,000 | 0 | 8,000 |
|-------------|--|-------|---|-------|

| | | | | |
|-------------------|------|--------|---|--------|
| DIVISIONAL FOREST | 2235 | 39,193 | 0 | 39,193 |
|-------------------|------|--------|---|--------|

OFFICER, (BOARD) FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 39,193 | 0 | 39,193 |
|-------------|--------|---|--------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| DIVISIONAL FOREST | 2406 | 2,58,69,573 | 30,03,644 | 2,88,73,217 |
|-------------------|------|-------------|-----------|-------------|

OFFICER, (WILDLIFE) DIVSION

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,58,69,573 | 30,03,644 | 2,88,73,217 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|----------|---|----------|
| DIVISIONAL FOREST OFFICER,DASUYA 2235 | 1,52,305 | 0 | 1,52,305 |
|---------------------------------------|----------|---|----------|

| | | | |
|------|-------------|-----------|-------------|
| 2406 | 7,95,14,041 | 82,37,425 | 8,77,51,466 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,96,66,346 | 82,37,425 | 8,79,03,771 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------|------|----------|---|----------|
| DIVISIONAL FOREST | 2235 | 6,85,097 | 0 | 6,85,097 |
|-------------------|------|----------|---|----------|

OFFICER,DIVISIONAL FOREST

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | | | | |
| FORESTS | PRINCIPAL CHIEF | DIVISIONAL FOREST | 2406 | 7,40,49,083 | 1,06,09,806 | 8,46,58,889 |
| | CONSERVATOR OF FORESTS, | OFFICER,DIVISIONAL FOREST | | | | |
| | PUNJAB | OFFICER | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 7,47,34,180 | 1,06,09,806 | 8,53,43,986 |

| | | | | |
|-------------------|------|-----------|---|-----------|
| DIVISIONAL FOREST | 2406 | 16,28,174 | 0 | 16,28,174 |
|-------------------|------|-----------|---|-----------|

OFFICER,DIVISIONAL FOREST

OFFICER,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 16,28,174 | 0 | 16,28,174 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------|------|----------|---|----------|
| DIVISIONAL FOREST | 2235 | 1,15,526 | 0 | 1,15,526 |
|-------------------|------|----------|---|----------|

OFFICER,DIVISIONAL FOREST

OFFICER, NAWANSHAHR AT

GARHSHANKAR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2406 | 7,42,21,329 | 91,08,567 | 8,33,29,896 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,43,36,855 | 91,08,567 | 8,34,45,422 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------|---|-------|
| DIVISIONAL FOREST OFFICER,GARH | 2406 | 9,193 | 0 | 9,193 |
|--------------------------------|------|-------|---|-------|

SHANKAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 9,193 | 0 | 9,193 |
|-------------|--|-------|---|-------|

| | | | | |
|-------------------|------|----------|---|----------|
| DIVISIONAL FOREST | 2235 | 3,48,673 | 0 | 3,48,673 |
|-------------------|------|----------|---|----------|

OFFICER,GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,48,673 | 0 | 3,48,673 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------|------|--------------|-------------|--------------|
| DIVISIONAL FOREST | 2406 | 10,54,54,070 | 1,45,32,369 | 11,99,86,439 |
|-------------------|------|--------------|-------------|--------------|

OFFICER,HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 10,54,54,070 | 1,45,32,369 | 11,99,86,439 |
|------------|--------------|-------------|--------------|

| | | | | |
|-------------------|------|--------|---|--------|
| DIVISIONAL FOREST | 2235 | 38,192 | 0 | 38,192 |
|-------------------|------|--------|---|--------|

OFFICER, JALANDHAR FOREST

DIVISION

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|---------|-------------------------|---------------------------|------|-------------|---|-------------|
| FORESTS | PRINCIPAL CHIEF | DIVISIONAL FOREST | 2406 | 3,34,14,349 | 0 | 3,34,14,349 |
| | CONSERVATOR OF FORESTS, | OFFICER, JALANDHAR FOREST | | | | |
| | PUNJAB | DIVISION | | | | |

TOTAL(DDO)

3,34,52,541

0

3,34,52,541

DIVISIONAL FOREST

2235

2,08,567

21,111

2,29,678

OFFICER,MUKTSAR FOREST DIVSION

2406

9,80,07,731

1,45,91,976

11,25,99,707

TOTAL(DDO)

9,82,16,298

1,46,13,087

11,28,29,385

DIVISIONAL FOREST

2235

2,00,000

0

2,00,000

OFFICER,TRAINING DIVISION

2406

43,01,979

4,99,178

48,01,157

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 45,01,979 | 4,99,178 | 50,01,157 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------|------|-----------|--------|-----------|
| DIVISIONALFOREST | 2235 | 17,33,320 | 40,202 | 17,73,522 |
|------------------|------|-----------|--------|-----------|

OFFICER,AMRITSAR

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2406 | 11,92,02,670 | 1,57,38,631 | 13,49,41,301 |
|--|------|--------------|-------------|--------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,09,35,990 | 1,57,78,833 | 13,67,14,823 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|-------------|----------|-------------|
| PRINCIPAL CHIEF CONSERVATOR OF | 2406 | 1,71,38,066 | 5,99,054 | 1,77,37,120 |
|--------------------------------|------|-------------|----------|-------------|

FOREST,PRINCIPAL CHIEF

CONSERVATOR OF FOREST (HOFF)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,71,38,066 | 5,99,054 | 1,77,37,120 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------|------|----------|--------|----------|
| SUB DIVISIONAL | 2235 | 1,26,000 | 18,000 | 1,44,000 |
| MAGISTRATE, FEROZEPUR | | | | |
| | 2406 | 5,62,124 | 0 | 5,62,124 |
| ***** | | | | |
| TOTAL (DDO) | | 6,88,124 | 18,000 | 7,06,124 |

| | | | | |
|-------------|--|----------------|--------------|----------------|
| ***** | | | | |
| TOTAL (CCO) | | 1,92,93,64,191 | 26,20,45,650 | 2,19,14,09,841 |

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

| | | | | | | |
|-------|--|--|--|--|--|--|
| ----- | | | | | | |
|-------|--|--|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | | | |
|--------------|--|--|--|----------------|--------------|----------------|
| TOTAL (DEPT) | | | | 1,92,93,64,191 | 26,20,45,650 | 2,19,14,09,841 |
|--------------|--|--|--|----------------|--------------|----------------|

| | | | | | | |
|---------|------------------|----------------------------|------|-------------|-----------|-------------|
| GENERAL | CHIEF SECRETARY, | A.C. (G) FOR D.C.,MUKATSAR | 2053 | 6,09,29,847 | 64,67,335 | 6,73,97,182 |
|---------|------------------|----------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|-----------------------------------|--|--|--|--|--|--|
| ADMINISTRAT DEPARTMENT OF GENERAL | | | | | | |
|-----------------------------------|--|--|--|--|--|--|

| | | | | | | |
|-----|-----------------|--|--|--|--|--|
| ION | ADMINISTRATION, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | | | |
|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 6,16,17,971 | 64,85,335 | 6,81,03,306 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|---------------------|--|--|------|-------------|-----------|-------------|
| A.C. (G) FOR DEPUTY | | | 2053 | 5,76,28,407 | 59,20,616 | 6,35,49,023 |
|---------------------|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|---------------------------|--|--|--|--|--|--|
| COMMISSIONER,PUNJAB, MOGA | | | | | | |
|---------------------------|--|--|--|--|--|--|

TOTAL (DDO)

5,76,28,407

59,20,616

6,35,49,023

A.C. (G) FOR D C,ROPAR

2053

4,19,99,491

51,08,545

4,71,08,036

2235

10,47,509

0

10,47,509

TOTAL (DDO)

4,30,47,000

51,08,545

4,81,55,545

A.C. (G) FOR D.C.,SANGRUR

2053

9,90,00,746

1,77,30,282

11,67,31,028

TOTAL (DDO)

9,90,00,746

1,77,30,282

11,67,31,028

A.C. (G) FOR

2053

28,55,648

4,52,632

33,08,280

D.C. JALLANDHAR,A.C. (G) FOR

D.C.JALLANDHAR

***** -----

TOTAL (DDO) 28,55,648 4,52,632 33,08,280

AC (G),DEPUTY COMMISSIONER 2053 5,93,09,548 48,75,391 6,41,84,939

NAWANSHAHAR

***** -----

TOTAL (DDO) 5,93,09,548 48,75,391 6,41,84,939

AC FOR DEPUTY COMMISSIONER,TARAN 2053 4,76,50,156 49,61,225 5,26,11,381

TARAN

2075 0 1,89,749 1,89,749

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 4,76,50,156 | 51,50,974 | 5,28,01,130 |

| | | | | | | |
|-------------|-----------------------|-----------------------------|------|--------|--------|----------|
| GENERAL | CHIEF SECRETARY, | ADDITIONAL DEPUTY | 2235 | 51,006 | 76,000 | 1,27,006 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | COMMISSIONER, (DEVELOPMENT) | | | | |
| ION | ADMINISTRATION, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 4,77,01,162 | 52,26,974 | 5,29,28,136 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|--------|---|--------|
| ADDITIONAL DEPUTY | 2235 | 15,660 | 0 | 15,660 |
|-------------------|------|--------|---|--------|

COMMISSIONER,ADDITIONAL DEPUTY

COMMISSIONER (DEVELOPMENT),

JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 15,660 | 0 | 15,660 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------------|------|----------|-------------|-------------|
| ADDITIONAL DEPUTY | 2235 | 3,09,378 | 7,06,61,738 | 7,09,71,116 |
|-------------------|------|----------|-------------|-------------|

COMMISSIONER, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|-------------|-------------|
| TOTAL (DDO) | | 3,09,378 | 7,06,61,738 | 7,09,71,116 |
|-------------|--|----------|-------------|-------------|

| | | | | |
|-------------------|------|----------|---|----------|
| ADDITIONAL DEPUTY | 2235 | 1,13,663 | 0 | 1,13,663 |
|-------------------|------|----------|---|----------|

COMMISSIONER, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,13,663 | 0 | 1,13,663 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER (G) FOR | 2053 | 9,28,18,324 | 64,36,497 | 9,92,54,821 |
|--------------------------------|------|-------------|-----------|-------------|

DEPUTY COMMISSIONER,, FEROZEPUR

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 14,93,447 | 0 | 14,93,447 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|--------------|
| TOTAL (DDO) | | 9,43,11,771 | 64,36,497 | 10,07,48,268 |
|-------------|--|-------------|-----------|--------------|

| | | | | |
|------------------------|------|--------------|-----------|--------------|
| ASSISTANT COMMISSIONER | 2053 | 11,00,37,095 | 72,75,520 | 11,73,12,615 |
|------------------------|------|--------------|-----------|--------------|

(G), GURDASPUR

TOTAL(DDO)

11,00,37,095

72,75,520

11,73,12,615

ASSISTANT COMMISSIONER

2053

5,63,32,814

65,43,762

6,28,76,576

(G),LUDHIANA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

GENERAL

CHIEF SECRETARY,

ASSISTANT COMMISSIONER

2235

2,64,416

0

2,64,416

ADMINISTRAT

DEPARTMENT OF GENERAL

(G),LUDHIANA

ION

ADMINISTRATION,

CHANDIGARH

***** -----

TOTAL(DDO) 5,65,97,230 65,43,762 6,31,40,992

ASSISTANT COMMISSIONER (GENERAL) 2053 5,99,87,271 63,00,433 6,62,87,704

FOR DEPUTY

COMMISSIONER,,FATEHGARH SAHIB

2235 0 2,97,873 2,97,873

***** -----

TOTAL(DDO) 5,99,87,271 65,98,306 6,65,85,577

ASSISTANT COMMISSIONER (GENERAL) 2053 10,72,52,397 80,43,826 11,52,96,223

FOR DEPUTY COMMISSIONER,PATIALA

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 26,59,126 | 0 | 26,59,126 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 10,99,11,523 | 80,43,826 | 11,79,55,349 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER FOR | 2053 | 4,42,63,798 | 47,25,751 | 4,89,89,549 |
|----------------------------|------|-------------|-----------|-------------|

DEPUTY COMMISSIONER, KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,42,63,798 | 47,25,751 | 4,89,89,549 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER, | 2053 | 6,35,76,900 | 77,38,632 | 7,13,15,532 |
|-------------------------|------|-------------|-----------|-------------|

(G), MANSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,35,76,900 | 77,38,632 | 7,13,15,532 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER,, | 2053 | 6,03,41,681 | 68,35,558 | 6,71,77,239 |
| BHATINDA | | | | |
| | 2235 | 5,08,065 | 3,95,354 | 9,03,419 |
| ***** | | | | |
| TOTAL (DDO) | | 6,08,49,746 | 72,30,912 | 6,80,80,658 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| ASSISTANT COMMISSIONER,A.C. FOR | 2053 | 5,43,18,077 | 65,38,979 | 6,08,57,056 |
| DEPUTY COMMISIONER, | | | | |

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

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| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | | | |
|---------|------------------|------------|--|-------------|-----------|-------------|
| GENERAL | CHIEF SECRETARY, | TOTAL(DDO) | | 5,43,18,077 | 65,38,979 | 6,08,57,056 |
|---------|------------------|------------|--|-------------|-----------|-------------|

| | | | | | | |
|-------------|-----------------------|--|--|--|--|--|
| ADMINISTRAT | DEPARTMENT OF GENERAL | | | | | |
|-------------|-----------------------|--|--|--|--|--|

| | | | | | | |
|-----|-----------------|--|--|--|--|--|
| ION | ADMINISTRATION, | | | | | |
|-----|-----------------|--|--|--|--|--|

| | | | | | | |
|--|------------|--|--|--|--|--|
| | CHANDIGARH | | | | | |
|--|------------|--|--|--|--|--|

| | | | | | | |
|--|----------------------------------|------|--|-------------|-----------|-------------|
| | ASSISTANT COMMISSIONER,ASSISTANT | 2053 | | 5,76,84,852 | 67,42,143 | 6,44,26,995 |
|--|----------------------------------|------|--|-------------|-----------|-------------|

| | | | | | | |
|--|-----------------------|--|--|--|--|--|
| | COMMISSIONER(GENERAL) | | | | | |
|--|-----------------------|--|--|--|--|--|

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|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | | | |
|--|------------|--|--|--------------|-------------|--------------|
| | TOTAL(DDO) | | | 11,20,02,929 | 1,32,81,122 | 12,52,84,051 |
|--|------------|--|--|--------------|-------------|--------------|

| | | | | | | |
|--|---------------------------------|------|--|-----------|---|-----------|
| | ASSISTANT COMMISSIONER,FARIDKOT | 2053 | | 24,35,011 | 0 | 24,35,011 |
|--|---------------------------------|------|--|-----------|---|-----------|

| | | | |
|------|--------|-------------|-------------|
| 2235 | 56,195 | 4,63,88,558 | 4,64,44,753 |
|------|--------|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-------------|-------------|
| TOTAL(DDO) | 24,91,206 | 4,63,88,558 | 4,88,79,764 |
|------------|-----------|-------------|-------------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| ASSTT. CONTROLLER | 2052 | 2,97,72,241 | 15,94,465 | 3,13,66,706 |
|-------------------|------|-------------|-----------|-------------|

(F&A),DEPARTMENT OF INFORMATION

TECHNOLOGY, PUNJAB, CHANDIGARH

| | | | |
|------|--------|---|--------|
| 2235 | 85,729 | 0 | 85,729 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,98,57,970 | 15,94,465 | 3,14,52,435 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| ASSTT.COMMISSIONER (GENERAL) FOR 2053 | 4,58,50,358 | 52,81,775 | 5,11,32,133 |
|---------------------------------------|-------------|-----------|-------------|

DEPUTY COMMISSIONER,FARIDKOT

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 8,41,860 | 86,939 | 9,28,799 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,66,92,218 | 53,68,714 | 5,20,60,932 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| CHEIF EXECUTIVE OFFICER, ZILA | 2235 | 14,460 | 0 | 14,460 |
|-------------------------------|------|--------|---|--------|

PARISHAD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 14,460 | 0 | 14,460 |
|-------------|--|--------|---|--------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| CHIEF EXECUTIVE OFFICER, CHIEF | 2235 | 1,00,000 | 0 | 1,00,000 |
|--------------------------------|------|----------|---|----------|

EXECUTIVE OFFICER, ZILA

PARISHAD, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,00,000 | 0 | 1,00,000 |
|-------------|--|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GENERAL | CHIEF SECRETARY, | CHIEF EXECUTIVE OFFICER,CHIEF | 2235 | 47,106 | 0 | 47,106 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | EXECUTIVE OFFICER, ZILA | | | | |
| ION | ADMINISTRATION, | PARISHAD, MANSA | | | | |
| | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,47,106 | 0 | 1,47,106 |

| | | | | |
|------------------------------|------|----------|---|----------|
| CHIEF EXECUTIVE OFFICER,ZILA | 2235 | 1,71,531 | 0 | 1,71,531 |
|------------------------------|------|----------|---|----------|

PARISHAD, KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,71,531 | 0 | 1,71,531 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|--------|---|--------|
| CHIEF EXECUTIVE OFFICER,ZILA | 2235 | 18,000 | 0 | 18,000 |
|------------------------------|------|--------|---|--------|

PARISHAD, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 18,000 | 0 | 18,000 |
|-------------|--|--------|---|--------|

| | | | | |
|---------------------|------|-----------|----------|-----------|
| COLLECTOR, SPL.LAND | 2053 | 54,44,001 | 4,56,740 | 59,00,741 |
|---------------------|------|-----------|----------|-----------|

ACQ, JALANDHAR

TOTAL (DDO)

54,44,001

4,56,740

59,00,741

COLLECTOR, SUB DIVISION, DERABASSI 2053

62,77,127

3,46,983

66,24,110

TOTAL (DDO)

62,77,127

3,46,983

66,24,110

DEPUTY COMMISSIONER2053

99,01,959

1,40,773

1,00,42,732

(1801),DEPUTY COMMISSIONER,

PATIALA

2235

38,674

0

38,674

TOTAL (DDO)

99,40,633

1,40,773

1,00,81,406

| | | | | |
|----------------------------|------|----------|----------|----------|
| DEPUTY COMMISSIONER,DEPUTY | 2075 | 4,00,000 | 2,99,722 | 6,99,722 |
|----------------------------|------|----------|----------|----------|

| | | | | |
|--------------|--|--|--|--|
| COMMISSIONER | | | | |
|--------------|--|--|--|--|

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 23,08,828 | 0 | 23,08,828 |
|--|------|-----------|---|-----------|

| | | | | |
|--|------|-------------|---|-------------|
| | 2250 | 1,21,42,313 | 0 | 1,21,42,313 |
|--|------|-------------|---|-------------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,48,51,141 | 2,99,722 | 1,51,50,863 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|----------------------|--|--|------|-----|
| GOVERNMENT OF PUNJAB | | | Page | 372 |
|----------------------|--|--|------|-----|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

| | | | | | | |
|---------|------------------|----------------------------|------|----------|---|----------|
| GENERAL | CHIEF SECRETARY, | DEPUTY COMMISSIONER,DEPUTY | 2075 | 3,32,027 | 0 | 3,32,027 |
|---------|------------------|----------------------------|------|----------|---|----------|

| | | | | | | |
|-------------|-----------------------|---------------------|--|--|--|--|
| ADMINISTRAT | DEPARTMENT OF GENERAL | COMMISSIONER, MANSA | | | | |
|-------------|-----------------------|---------------------|--|--|--|--|

ION ADMINISTRATION,

CHANDIGARH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 15,000 | 0 | 15,000 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,47,027 | 0 | 3,47,027 |
|-------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-------------|---|-------------|
| DEPUTY COMMISSIONER,DEPUTY | 2053 | 1,21,74,176 | 0 | 1,21,74,176 |
|----------------------------|------|-------------|---|-------------|

COMMISSIONER, SANGRUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,093 | 0 | 10,093 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 1,21,84,269 | 0 | 1,21,84,269 |
|-------------|--|-------------|---|-------------|

| | | | | |
|------------------------------|------|--------|----------|----------|
| DEPUTY COMMISSIONER,FARIDKOT | 2075 | 41,038 | 2,91,356 | 3,32,394 |
|------------------------------|------|--------|----------|----------|

TOTAL (DDO)

41,038

2,91,356

3,32,394

DEPUTY COMMISSIONER, FATEHGARH

2075

2,00,000

0

2,00,000

SAHIB

2250

5,00,000

0

5,00,000

TOTAL (DDO)

7,00,000

0

7,00,000

DEPUTY COMMISSIONER, FEROZEPUR

2235

9,35,14,998

0

9,35,14,998

TOTAL (DDO)

9,35,14,998

0

9,35,14,998

DEPUTY COMMISSIONER, LUDHIANA

2011

2,00,000

0

2,00,000

TOTAL (DDO)

2,00,000

0

2,00,000

DEPUTY COMMISSIONER, MOGA

2053

1,44,97,506

19,06,477

1,64,03,983

2075

1,30,933

0

1,30,933

2235

2,65,610

0

2,65,610

TOTAL (DDO)

1,48,94,049

19,06,477

1,68,00,526

DEPUTY CONTROLLER, (G&A),

2052

3,34,80,000

0

3,34,80,000

INSTITUTIONAL FINANCE AND BPE

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|------------------------|--|--|--|--|--|--|
| DEPARTMENT, CHANDIGARH | | | | | | |
|------------------------|--|--|--|--|--|--|

| | | | | | | |
|---------|------------------|--------------------------|------|-------------|---|-------------|
| GENERAL | CHIEF SECRETARY, | DEPUTY CONTROLLER,(G&A), | 2235 | 6,00,00,000 | 0 | 6,00,00,000 |
|---------|------------------|--------------------------|------|-------------|---|-------------|

| | | | | | | |
|-------------|-----------------------|-------------------------------|--|--|--|--|
| ADMINISTRAT | DEPARTMENT OF GENERAL | INSTITUTIONAL FINANCE AND BPE | | | | |
|-------------|-----------------------|-------------------------------|--|--|--|--|

| | | | | | | |
|-----|-----------------|------------------------|--|--|--|--|
| ION | ADMINISTRATION, | DEPARTMENT, CHANDIGARH | | | | |
|-----|-----------------|------------------------|--|--|--|--|

| | | | | | | |
|--|------------|--|--|--|--|--|
| | CHANDIGARH | | | | | |
|--|------------|--|--|--|--|--|

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|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | | | |
|------------|--|--|--|-------------|---|-------------|
| TOTAL(DDO) | | | | 9,34,80,000 | 0 | 9,34,80,000 |
|------------|--|--|--|-------------|---|-------------|

| | | | | | | |
|---------------------------------|--|--|------|----------|----------|----------|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR | | | 2235 | 3,18,905 | 2,48,613 | 5,67,518 |
|---------------------------------|--|--|------|----------|----------|----------|

| | | | | | | |
|---------------------------|--|--|--|--|--|--|
| OF HORTICULTURE (POTATO), | | | | | | |
|---------------------------|--|--|--|--|--|--|

| | | | | | | |
|-----------|--|--|--|--|--|--|
| JALANDHAR | | | | | | |
|-----------|--|--|--|--|--|--|

| | | | | | | | | |
|-------------|--|--|--|--|----------|----------|----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 3,18,905 | 2,48,613 | 5,67,518 | |

| | | | | | | | | |
|----------------------------|--|--|--|--|------|----------|--------|-----------|
| DISTRICT AYURVEDIC & UNANI | | | | | 2235 | 9,53,795 | 53,970 | 10,07,765 |
| OFFICER, GURDASPUR | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|----------|--------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 9,53,795 | 53,970 | 10,07,765 | |

| | | | | | | | | |
|-----------------------------|--|--|--|--|------|-------------|-----------|-------------|
| GENERAL ADMINISTRATION FOR | | | | | 2053 | 6,95,76,658 | 75,07,492 | 7,70,84,150 |
| DEPUTY COMMISSIONER, DEPUTY | | | | | | | | |

COMMISSIONER

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 6,95,76,658 | 75,07,492 | 7,70,84,150 | |

| | | | | |
|----------------------------|------|--------|--------|--------|
| PRINCIPAL STAFF OFFICER TO | 2235 | 54,854 | 16,387 | 71,241 |
|----------------------------|------|--------|--------|--------|

COMMISSIONER,PATIALA DIVISION,

PATIALA

| | | | |
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| | | | | |
|-------------|--|--------|--------|--------|
| TOTAL (DDO) | | 54,854 | 16,387 | 71,241 |
|-------------|--|--------|--------|--------|

| | | | | |
|------------------|------|-------------|----------|-------------|
| S.D.M. , ,DASUYA | 2053 | 1,42,88,274 | 6,61,300 | 1,49,49,574 |
|------------------|------|-------------|----------|-------------|

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|--|------|-----------|----------|-----------|
| | 2235 | 21,84,514 | 1,86,000 | 23,70,514 |
|--|------|-----------|----------|-----------|

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|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,64,72,788 | 8,47,300 | 1,73,20,088 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| S.D.M. , ,GARHSHANKAR | 2053 | 1,08,65,093 | 44,03,665 | 1,52,68,758 |
|-----------------------|------|-------------|-----------|-------------|

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|--|------|-----------|----------|-----------|
| | 2235 | 14,83,000 | 2,76,000 | 17,59,000 |
|--|------|-----------|----------|-----------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,23,48,093 | 46,79,665 | 1,70,27,758 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|---------|------------------|-------------------|------|-----------|----------|-----------|
| GENERAL | CHIEF SECRETARY, | S.D.M., ,MUKERIAN | 2053 | 81,92,241 | 5,12,521 | 87,04,762 |
|---------|------------------|-------------------|------|-----------|----------|-----------|

ADMINISTRAT DEPARTMENT OF GENERAL

| | |
|-----|-----------------|
| ION | ADMINISTRATION, |
| | CHANDIGARH |

| | | | |
|------|----------|--------|----------|
| 2235 | 7,00,346 | 66,000 | 7,66,346 |
|------|----------|--------|----------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 88,92,587 | 5,78,521 | 94,71,108 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------|------|-----------|----------|-------------|
| S.D.M. , JAGRAON | 2053 | 92,06,881 | 9,44,794 | 1,01,51,675 |
|------------------|------|-----------|----------|-------------|

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2235 | 62,34,000 | 10,14,000 | 72,48,000 |
|--|------|-----------|-----------|-----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,54,40,881 | 19,58,794 | 1,73,99,675 |
|-------------|--|-------------|-----------|-------------|

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|-----------------|------|-----------|-----------|-----------|
| S.D.M. , KHANNA | 2053 | 82,95,711 | 10,60,684 | 93,56,395 |
|-----------------|------|-----------|-----------|-----------|

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|--|------|-----------|----------|-----------|
| | 2235 | 14,06,467 | 1,45,000 | 15,51,467 |
|--|------|-----------|----------|-----------|

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| TOTAL (DDO) | | 97,02,178 | 12,05,684 | 1,09,07,862 |
|-------------|--|-----------|-----------|-------------|

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|----------------------------------|------|-----------|----------|-----------|
| S.D.M. , LUDHIANA EAST, LUDHIANA | 2053 | 73,22,147 | 9,26,387 | 82,48,534 |
|----------------------------------|------|-----------|----------|-----------|

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|--|------|-----------|----------|-----------|
| | 2235 | 84,24,500 | 9,81,500 | 94,06,000 |
|--|------|-----------|----------|-----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,57,46,647 | 19,07,887 | 1,76,54,534 |
|-------------|--|-------------|-----------|-------------|

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|----------------------------------|------|-----------|----------|-----------|
| S.D.M. , LUDHIANA WEST, LUDHIANA | 2053 | 53,38,416 | 6,02,105 | 59,40,521 |
|----------------------------------|------|-----------|----------|-----------|

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|--|------|-----------|----------|-----------|
| | 2235 | 60,18,510 | 7,56,000 | 67,74,510 |
|--|------|-----------|----------|-----------|

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| TOTAL (DDO) | | 1,13,56,926 | 13,58,105 | 1,27,15,031 |
|-------------|--|-------------|-----------|-------------|

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|----------------|------|-----------|----------|-----------|
| S.D.M. , PAYAL | 2053 | 29,93,318 | 2,96,494 | 32,89,812 |
|----------------|------|-----------|----------|-----------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 12,45,000 | 1,20,000 | 13,65,000 |
|--|------|-----------|----------|-----------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,38,318 | 4,16,494 | 46,54,812 |
|-------------|--|-----------|----------|-----------|

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|-------------------------|------|-----------|----------|-----------|
| S.D.M. , RAJKOT, RAJKOT | 2053 | 65,72,598 | 5,72,786 | 71,45,384 |
|-------------------------|------|-----------|----------|-----------|

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|--|------|-----------|----------|-----------|
| | 2235 | 23,04,000 | 2,42,000 | 25,46,000 |
|--|------|-----------|----------|-----------|

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| TOTAL (DDO) | 88,76,598 | 8,14,786 | 96,91,384 |
|-------------|-----------|----------|-----------|

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|----------------|------|-----------|----------|-----------|
| S.D.M. ,SAMANA | 2053 | 91,41,499 | 5,16,422 | 96,57,921 |
|----------------|------|-----------|----------|-----------|

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|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 91,41,499 | 5,16,422 | 96,57,921 |
|-------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|---------|------------------|-----------------|------|-----------|----------|-----------|
| GENERAL | CHIEF SECRETARY, | S.D.M. ,SAMRALA | 2053 | 33,76,502 | 2,67,548 | 36,44,050 |
|---------|------------------|-----------------|------|-----------|----------|-----------|

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 11,56,500 | 1,28,500 | 12,85,000 |
|--|------|-----------|----------|-----------|

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|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,36,74,501 | 9,12,470 | 1,45,86,971 |
|-------------|--|-------------|----------|-------------|

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|------------------------|------|-------------|-----------|-------------|
| S.D.O(C),BASSI PATHANA | 2053 | 1,57,95,348 | 17,98,320 | 1,75,93,668 |
|------------------------|------|-------------|-----------|-------------|

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|--|------|----------|--------|----------|
| | 2235 | 8,33,000 | 90,000 | 9,23,000 |
|--|------|----------|--------|----------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,66,28,348 | 18,88,320 | 1,85,16,668 |
|-------------|--|-------------|-----------|-------------|

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|-----------------|------|-------------|-----------|-------------|
| S.D.O.(C),AMLOH | 2053 | 1,44,05,392 | 12,01,893 | 1,56,07,285 |
|-----------------|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,44,05,392 | 12,01,893 | 1,56,07,285 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| S.D.O.(C),KHAMANON | 2053 | 67,54,537 | 6,17,164 | 73,71,701 |
|--------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 16,82,000 | 1,80,000 | 18,62,000 |
|--|------|-----------|----------|-----------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 84,36,537 | 7,97,164 | 92,33,701 |
|------------|--|-----------|----------|-----------|

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|------------------|------|-----------|----------|-----------|
| SDM,KHADUR SAHIB | 2053 | 74,06,225 | 7,21,112 | 81,27,337 |
|------------------|------|-----------|----------|-----------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 74,06,225 | 7,21,112 | 81,27,337 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| SDM,PATTI | 2053 | 59,55,632 | 9,78,326 | 69,33,958 |
|-----------|------|-----------|----------|-----------|

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| ***** | | ----- | ----- | ----- |
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| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 59,55,632 | 9,78,326 | 69,33,958 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------|------|-----------|----------|-----------|
| SDM,TARAN TARAN | 2053 | 78,77,305 | 6,08,726 | 84,86,031 |
|-----------------|------|-----------|----------|-----------|

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|---------------------------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 78,77,305 | 6,08,726 | 84,86,031 | |
| SUB DIVISIONAL MAGISTRATE, 2029 | | | | | 37,19,445 | 2,53,610 | 39,73,055 | |
| AHMEDGARH, SDM AHMEDGARH, | | | | | | | | |
| MALERKOTLA | | | | | | | | |
| 2053 | | | | | 1,09,69,405 | 16,47,978 | 1,26,17,383 | |
| 2235 | | | | | 3,00,000 | 1,20,000 | 4,20,000 | |
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,49,88,850 | 20,21,588 | 1,70,10,438 | |

| 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 |
| ----- | | | | | | |
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONAL MAGISTRATE, | 2029 | 43,78,108 | 8,10,790 | 51,88,898 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | AMARGARH,SDM AMARGARH, | | | | |
| ION | ADMINISTRATION, | MALERKOTLA | | | | |
| | CHANDIGARH | | | | | |
| | | | 2053 | 58,87,066 | 4,88,626 | 63,75,692 |
| | | | 2235 | 2,88,000 | 48,000 | 3,36,000 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,55,42,024 | 33,69,004 | 2,89,11,028 |
| | | | | | | |
| | | SUB DIVISIONAL MAGISTRATE, | 2053 | 62,74,342 | 6,77,244 | 69,51,586 |
| | | BHAWANIGARH,SDM, BHAWANIGARH | | | | |

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TOTAL(DDO)62,74,3426,77,24469,51,586

SUB DIVISIONAL MAGISTRATE,22358,65808,658

DIRBA,SDM DIRBA, SANGRUR

*****-----

TOTAL(DDO)8,65808,658

SUB DIVISIONAL MAGISTRATE,223528,473028,473

DUDHAN SADHAN,SDM, DUDHAN SADHAN

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TOTAL(DDO)28,473028,473

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE, | 2029 | 72,75,539 | 7,44,322 | 80,19,861 |
|----------------------------|------|-----------|----------|-----------|

MORINDA,SDM, MORINDA, ROPAR

| | | | |
|------|-----------|----------|-------------|
| 2053 | 93,60,832 | 7,89,933 | 1,01,50,765 |
|------|-----------|----------|-------------|

| | | | |
|------|-----------|---|-----------|
| 2071 | 17,19,440 | 0 | 17,19,440 |
|------|-----------|---|-----------|

| | | | |
|------|-----------|----------|-----------|
| 2235 | 13,45,000 | 1,65,000 | 15,10,000 |
|------|-----------|----------|-----------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,97,00,811 | 16,99,255 | 2,14,00,066 |
|------------|-------------|-----------|-------------|

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|---------------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE, ZIRA | 2053 | 72,49,727 | 7,23,580 | 79,73,307 |
|---------------------------------|------|-----------|----------|-----------|

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|------|-----------|----------|-----------|
| 2235 | 59,73,634 | 7,02,000 | 66,75,634 |
|------|-----------|----------|-----------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,32,23,361 | 14,25,580 | 1,46,48,941 |
|------------|-------------|-----------|-------------|

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|-----------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE,, | 2053 | 72,29,545 | 9,07,766 | 81,37,311 |
|-----------------------------|------|-----------|----------|-----------|

ABOHAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONAL MAGISTRATE,, | 2235 | 10,89,227 | 78,000 | 11,67,227 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | ABOHAR | | | | |
| ION | ADMINISTRATION, | | | | | |
| | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 83,18,772 | 9,85,766 | 93,04,538 |

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|-----------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE,, | 2053 | 83,53,758 | 7,86,580 | 91,40,338 |
|-----------------------------|------|-----------|----------|-----------|

RAMPURA PHUL

| | | | |
|------|-----------|----------|-----------|
| 2235 | 15,12,000 | 1,68,000 | 16,80,000 |
|------|-----------|----------|-----------|

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| | | | |
|------------|-----------|----------|-------------|
| TOTAL(DDO) | 98,65,758 | 9,54,580 | 1,08,20,338 |
|------------|-----------|----------|-------------|

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|-----------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE,, | 2053 | 73,64,156 | 6,96,992 | 80,61,148 |
|-----------------------------|------|-----------|----------|-----------|

TALWANDI SABO

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 73,64,156 | 6,96,992 | 80,61,148 |
|------------|-----------|----------|-----------|

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|---------------------------------|------|-----------|---|-----------|
| SUB DIVISIONAL MAGISTRATE,BAGHA | 2053 | 38,10,794 | 0 | 38,10,794 |
|---------------------------------|------|-----------|---|-----------|

PURANA

TOTAL (DDO)

38,10,794

0

38,10,794

SUB DIVISIONAL

2053

86,80,127

7,50,874

94,31,001

MAGISTRATE, BALACHAUR

2235

7,86,000

54,000

8,40,000

TOTAL (DDO)

94,66,127

8,04,874

1,02,71,001

SUB DIVISIONAL

2053

82,10,068

9,28,327

91,38,395

MAGISTRATE, BARNALA

2075

1,88,390

0

1,88,390

2235

56,10,888

5,99,000

62,09,888

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,40,09,346 | 15,27,327 | 1,55,36,673 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------|------|-----------|-----------|-------------|
| SUB DIVISIONAL | 2053 | 97,84,887 | 10,60,005 | 1,08,44,892 |
|----------------|------|-----------|-----------|-------------|

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|---------------------|--|--|--|--|
| MAGISTRATE,BHATINDA | | | | |
|---------------------|--|--|--|--|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 28,33,246 | 6,36,000 | 34,69,246 |
|--|------|-----------|----------|-----------|

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|----------------------|--|--|--|----------|
| GOVERNMENT OF PUNJAB | | | | Page 378 |
|----------------------|--|--|--|----------|

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|---|--|--|--|--|
| DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 | | | | |
|---|--|--|--|--|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
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|---------|------------------|------------|--|-------------|-----------|-------------|
| GENERAL | CHIEF SECRETARY, | TOTAL(DDO) | | 1,26,18,133 | 16,96,005 | 1,43,14,138 |
|---------|------------------|------------|--|-------------|-----------|-------------|

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|-----------------------------------|--|--|--|--|--|--|
| ADMINISTRAT DEPARTMENT OF GENERAL | | | | | | |
|-----------------------------------|--|--|--|--|--|--|

ION

ADMINISTRATION,

CHANDIGARH

SUB DIVISIONAL MAGISTRATE,DERA

2053

49,78,425

5,03,942

54,82,367

BABA NANAK

TOTAL (DDO)

1,75,96,558

21,99,947

1,97,96,505

SUB DIVISIONAL

2053

53,18,737

6,15,987

59,34,724

MAGISTRATE, DHARKALAN

TOTAL (DDO)

53,18,737

6,15,987

59,34,724

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SUB DIVISIONAL MAGISTRATE,DHURI | 2053 | 1,20,05,817 | 12,98,745 | 1,33,04,562 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 27,54,000 | 1,98,000 | 29,52,000 |
|--|------|-----------|----------|-----------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,47,59,817 | 14,96,745 | 1,62,56,562 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2053 | 80,54,199 | 9,00,462 | 89,54,661 |
|----------------|------|-----------|----------|-----------|

MAGISTRATE,FATEHGARH SAHIB

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 8,34,000 | 90,000 | 9,24,000 |
|--|------|----------|--------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 88,88,199 | 9,90,462 | 98,78,661 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------|------|-------------|-----------|-------------|
| SUB DIVISIONAL | 2053 | 1,69,29,621 | 62,27,676 | 2,31,57,297 |
|----------------|------|-------------|-----------|-------------|

MAGISTRATE,FAZILKA

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 1,69,29,621 | 62,27,676 | 2,31,57,297 |
| | | | | |
| SUB DIVISIONAL | 2053 | 79,67,640 | 8,07,717 | 87,75,357 |
| | | | | |
| MAGISTRATE, FEROZEPUR | | | | |
| | | | | |
| | 2235 | 44,69,167 | 5,64,300 | 50,33,467 |
| ***** | | ----- | | |
| TOTAL (DDO) | | 1,24,36,807 | 13,72,017 | 1,38,08,824 |

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2053 | 30,71,268 | 3,03,110 | 33,74,378 |
|----------------|------|-----------|----------|-----------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

MAGISTRATE,GIDDERBAHA

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 30,71,268 | 3,03,110 | 33,74,378 |
|------------|-----------|----------|-----------|

| | | | | | | |
|---------|------------------|----------------|------|-------------|-----------|-------------|
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONAL | 2053 | 1,32,34,946 | 12,07,342 | 1,44,42,288 |
|---------|------------------|----------------|------|-------------|-----------|-------------|

| | | |
|-------------|-----------------------|----------------------|
| ADMINISTRAT | DEPARTMENT OF GENERAL | MAGISTRATE,GURDASPUR |
|-------------|-----------------------|----------------------|

| | |
|-----|-----------------|
| ION | ADMINISTRATION, |
| | CHANDIGARH |

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,32,34,946 | 12,07,342 | 1,44,42,288 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2053 | 59,53,068 | 5,80,418 | 65,33,486 |
|----------------|------|-----------|----------|-----------|

MAGISTRATE,GURUHARSHAHI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 59,53,068 | 5,80,418 | 65,33,486 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE,JAITO | 2053 | 39,13,035 | 3,58,336 | 42,71,371 |
|---------------------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,98,000 | 0 | 1,98,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 41,11,035 | 3,58,336 | 44,69,371 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2053 | 52,02,024 | 4,92,859 | 56,94,883 |
|----------------|------|-----------|----------|-----------|

MAGISTRATE,JALALABAD

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 5,41,011 | 1,74,000 | 7,15,011 |
|--|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 57,43,035 | 6,66,859 | 64,09,894 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| SUB DIVISIONAL MAGISTRATE,KHADUR 2235 | 1,93,83,000 | 15,48,000 | 2,09,31,000 |
|---------------------------------------|-------------|-----------|-------------|

SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,93,83,000 | 15,48,000 | 2,09,31,000 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE,MALOUT 2053 | 31,72,737 | 2,29,784 | 34,02,521 |
|---------------------------------------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 31,72,737 | 2,29,784 | 34,02,521 |
|------------|-----------|----------|-----------|

| | | | |
|-------------------------------------|-------------|----------|-------------|
| SUB DIVISIONAL MAGISTRATE,MOGA 2053 | 1,03,48,564 | 8,59,320 | 1,12,07,884 |
|-------------------------------------|-------------|----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

TOTAL(DDO)

1,03,48,564

8,59,320

1,12,07,884

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|---------|------------------|---------------------------------------|--|--------|---|--------|
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONAL MAGISTRATE,MOONCH 2235 | | 29,003 | 0 | 29,003 |
|---------|------------------|---------------------------------------|--|--------|---|--------|

ADMINISTRAT DEPARTMENT OF GENERAL

ION

ADMINISTRATION,

CHANDIGARH

TOTAL(DDO)

1,03,77,567

8,59,320

1,12,36,887

| | | | | |
|----------------|------|-----------|----------|-------------|
| SUB DIVISIONAL | 2053 | 91,92,224 | 8,11,950 | 1,00,04,174 |
|----------------|------|-----------|----------|-------------|

MAGISTRATE,MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 91,92,224 | 8,11,950 | 1,00,04,174 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2053 | 37,24,328 | 2,13,126 | 39,37,454 |
|----------------|------|-----------|----------|-----------|

MAGISTRATE,NIHALSINGH WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 37,24,328 | 2,13,126 | 39,37,454 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2053 | 84,06,525 | 9,09,950 | 93,16,475 |
|----------------|------|-----------|----------|-----------|

MAGISTRATE,PATHANKOT

| | | | |
|------|-----------|----------|-----------|
| 2235 | 24,69,050 | 6,98,000 | 31,67,050 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,08,75,575 | 16,07,950 | 1,24,83,525 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------|------|----------|---|----------|
| SUB DIVISIONAL | 2053 | 1,42,500 | 0 | 1,42,500 |
|----------------|------|----------|---|----------|

MAGISTRATE, SANGRUR

| | | | |
|------|-------|---|-------|
| 2235 | 8,658 | 0 | 8,658 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 1,51,158 | 0 | 1,51,158 |
|-------------|----------|---|----------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2053 | 56,94,620 | 6,87,880 | 63,82,500 |
|----------------|------|-----------|----------|-----------|

MAGISTRATE, SDM, MOHALI

| | | | |
|------|----------|---|----------|
| 2235 | 5,04,403 | 0 | 5,04,403 |
|------|----------|---|----------|

TOTAL(DDO)

61,99,023

6,87,880

68,86,903

SUB DIVISIONAL MAGISTRATE,SUB2053

42,20,116

5,15,353

47,35,469

DIVISIONAL MAGISTRATE, KHARAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | | 42,20,116 | 5,15,353 | 47,35,469 |

| | | | | | | |
|---------|------------------|---------------------------------|------|----------|---|----------|
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONAL MAGISTRATE,SUNAM | 2235 | 2,08,970 | 0 | 2,08,970 |
|---------|------------------|---------------------------------|------|----------|---|----------|

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 44,29,086 | 5,15,353 | 49,44,439 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------|-----------|-----------|
| SUB DIVISIONAL MEGISTRATE | 2053 | 87,05,662 | 12,14,923 | 99,20,585 |
|---------------------------|------|-----------|-----------|-----------|

-I,AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 87,05,662 | 12,14,923 | 99,20,585 |
|-------------|-----------|-----------|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| SUB DIVISIONAL MEGISTRATE | 2053 | 2,38,39,742 | 17,04,519 | 2,55,44,261 |
|---------------------------|------|-------------|-----------|-------------|

-II,AMRITSAR

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,38,39,742 | 17,04,519 | 2,55,44,261 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE,DUDHAN 2053 | 26,42,968 | 3,93,821 | 30,36,789 |
|---------------------------------------|-----------|----------|-----------|

SADHAN, PATIALA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 26,42,968 | 3,93,821 | 30,36,789 |

| | | | |
|--------------------------------------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE,ROPAR 2053 | 49,28,061 | 5,96,845 | 55,24,906 |
| 2235 | 23,716 | 0 | 23,716 |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 49,51,777 | 5,96,845 | 55,48,622 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE,SUB | 2053 | 66,18,858 | 5,99,384 | 72,18,242 |
|-------------------------------|------|-----------|----------|-----------|

DIVISIONAL MEGISTRATE, CHAMKAUR

SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 66,18,858 | 5,99,384 | 72,18,242 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL MEGISTRATE,SUB | 2053 | 71,08,294 | 5,45,964 | 76,54,258 |
|-------------------------------|------|-----------|----------|-----------|

DIVISIONAL MEGISTRATE, DERA

BASSI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| 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) | | 71,08,294 | 5,45,964 | 76,54,258 |
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONAL MEGISTRATE,SUB | 2053 | 35,47,772 | 4,50,316 | 39,98,088 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | DIVISIONAL MEGISTRATE, NANGAL | | | | |
| ION | ADMINISTRATION, | | | | | |
| | CHANDIGARH | | | | | |
| ***** | | | | | | |
| | | TOTAL(DDO) | | 1,06,56,066 | 9,96,280 | 1,16,52,346 |
| | | SUB DIVISIONAL OFFICER | 2053 | 53,23,673 | 3,09,154 | 56,32,827 |
| | | (C),BHOLATH | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,46,750 | 0 | 5,46,750 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 58,70,423 | 3,09,154 | 61,79,577 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2053 | 63,10,307 | 4,92,224 | 68,02,531 |
|------------------------|------|-----------|----------|-----------|

(C), FARIDKOT

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 13,62,650 | 3,84,872 | 17,47,522 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 76,72,957 | 8,77,096 | 85,50,053 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER (C), JAITO | 2235 | 13,23,405 | 1,47,000 | 14,70,405 |
|-----------------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 13,23,405 | 1,47,000 | 14,70,405 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2053 | 71,38,036 | 5,07,618 | 76,45,654 |
|------------------------|------|-----------|----------|-----------|

(C),PHAGWARA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 6,56,000 | 0 | 6,56,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 77,94,036 | 5,07,618 | 83,01,654 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|----------|-------------|
| SUB DIVISIONAL OFFICER (CIVIL), | 2053 | 1,03,23,647 | 7,53,278 | 1,10,76,925 |
|---------------------------------|------|-------------|----------|-------------|

- 1,JALANDHAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 17,84,500 | 5,02,000 | 22,86,500 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,21,08,147 | 12,55,278 | 1,33,63,425 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2053 | 67,46,858 | 7,09,071 | 74,55,929 |
|------------------------|------|-----------|----------|-----------|

(CIVIL),ANANDPUR SAHIB

GOVERNMENT OF PUNJAB

Page 383

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| GENERAL | CHIEF SECRETARY, | TOTAL (DDO) | | 67,46,858 | 7,09,071 | 74,55,929 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | | | | | |
| ION | ADMINISTRATION, | | | | | |
| | CHANDIGARH | | | | | |
| | | SUB DIVISIONAL OFFICER | 2053 | 1,45,93,602 | 9,67,197 | 1,55,60,799 |

(CIVIL),HOSHIARPUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 15,66,288 | 9,84,000 | 25,50,288 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,29,06,748 | 26,60,268 | 2,55,67,016 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|----------|---|----------|
| SUB DIVISIONAL OFFICER | 2053 | 3,02,296 | 0 | 3,02,296 |
|------------------------|------|----------|---|----------|

(CIVIL),NABHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,02,296 | 0 | 3,02,296 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------|------|----------|---|----------|
| SUB DIVISIONAL OFFICER | 2053 | 2,01,988 | 0 | 2,01,988 |
|------------------------|------|----------|---|----------|

(CIVIL),NAKODAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 40,206 | 0 | 40,206 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,42,194 | 0 | 2,42,194 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------|------|----------|---|----------|
| SUB DIVISIONAL OFFICER | 2053 | 2,13,708 | 0 | 2,13,708 |
|------------------------|------|----------|---|----------|

(CIVIL),PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,13,708 | 0 | 2,13,708 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2053 | 85,12,702 | 7,16,756 | 92,29,458 |
|------------------------|------|-----------|----------|-----------|

(CIVIL),PHILLAUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 85,12,702 | 7,16,756 | 92,29,458 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| SUB DIVISIONAL OFFICER | 2053 | 1,60,83,064 | 14,68,785 | 1,75,51,849 |
|------------------------|------|-------------|-----------|-------------|

(CIVIL),ROPAR

| | | | |
|------|-----------|----------|-----------|
| 2235 | 11,27,260 | 2,44,000 | 13,71,260 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,72,10,324 | 17,12,785 | 1,89,23,109 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|---------|------------------|------------------------|------|-----------|----------|-----------|
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONAL OFFICER | 2053 | 57,04,268 | 4,55,751 | 61,60,019 |
|---------|------------------|------------------------|------|-----------|----------|-----------|

| | | |
|-------------|-----------------------|-----------------|
| ADMINISTRAT | DEPARTMENT OF GENERAL | (CIVIL),SHAHKOT |
|-------------|-----------------------|-----------------|

ION

ADMINISTRATION,

CHANDIGARH

2235

3,87,000

43,000

4,30,000

TOTAL (DDO)

2,33,01,592

22,11,536

2,55,13,128

SUB DIVISIONAL OFFICER

2030

7,49,150

74,040

8,23,190

(CIVIL),SUB DIVISIONAL OFFICER

(CIVIL), MALERKOTLA

2235

16,56,345

1,20,000

17,76,345

TOTAL (DDO)

24,05,495

1,94,040

25,99,535

| | | | | |
|------------------------|------|----------|---|----------|
| SUB DIVISIONAL OFFICER | 2030 | 5,71,102 | 0 | 5,71,102 |
|------------------------|------|----------|---|----------|

(CIVIL),SUB DIVISIONAL OFFICER

(CIVIL), SANGRUR

| | | | |
|------|-------------|-----------|-------------|
| 2053 | 1,10,58,424 | 11,60,376 | 1,22,18,800 |
|------|-------------|-----------|-------------|

| | | | |
|------|-----------|----------|-----------|
| 2235 | 31,67,091 | 1,86,000 | 33,53,091 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,47,96,617 | 13,46,376 | 1,61,42,993 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2235 | 12,22,930 | 1,37,000 | 13,59,930 |
|------------------------|------|-----------|----------|-----------|

(CIVIL),SUB DIVISIONAL OFFICER

(CIVIL), SUNAM

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 12,22,930 | 1,37,000 | 13,59,930 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|----------|---|----------|
| SUB DIVISIONAL OFFICER (CIVIL)- 2053 | 3,36,315 | 0 | 3,36,315 |
|--------------------------------------|----------|---|----------|

2, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 3,36,315 | 0 | 3,36,315 |
|-------------|----------|---|----------|

| | | | |
|-----------------------------|----------|----------|----------|
| SUB DIVISIONAL OFFICER 2235 | 1,77,726 | 1,70,250 | 3,47,976 |
|-----------------------------|----------|----------|----------|

CIVIL, KHARAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|----------|----------|
| TOTAL (DDO) | 1,77,726 | 1,70,250 | 3,47,976 |
|-------------|----------|----------|----------|

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| GENERAL | CHIEF SECRETARY, | SUB DIVISIONAL OFFICER | 2235 | 3,34,457 | 0 | 3,34,457 |
| ADMINISTRAT | DEPARTMENT OF GENERAL | CIVIL,MOHALI | | | | |
| ION | ADMINISTRATION, | | | | | |
| | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,34,457 | 0 | 3,34,457 |
| | | | | | | |
| | | SUB DIVISIONAL | 2235 | 1,80,000 | 0 | 1,80,000 |
| | | OFFICER(CIVIL),GIDDERBAHA | | | | |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,80,000 | 0 | 1,80,000 |

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER, | 2053 | 86,22,627 | 9,94,500 | 96,17,127 |
|-------------------------|------|-----------|----------|-----------|

(CIVIL),SARDULGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 86,22,627 | 9,94,500 | 96,17,127 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER, | 2053 | 83,75,034 | 9,60,591 | 93,35,625 |
|-------------------------|------|-----------|----------|-----------|

(CIVIL),BUDHLADA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 83,75,034 | 9,60,591 | 93,35,625 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|----------|---|----------|
| SUB DIVISIONAL OFFICER,AMRITSAR- | 2053 | 1,35,060 | 0 | 1,35,060 |
|----------------------------------|------|----------|---|----------|

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| | | | | |
|------------|--|----------|-------|----------|
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 1,35,060 | 0 | 1,35,060 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER,DERA | 2235 | 45,55,125 | 8,32,000 | 53,87,125 |
| BASSI | | | | |

| | | | | |
|------------|--|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 45,55,125 | 8,32,000 | 53,87,125 |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER,MANSA | 2053 | 85,95,393 | 9,96,816 | 95,92,209 |
| | 2235 | 19,57,980 | 2,14,750 | 21,72,730 |

| | | | | |
|------------|--|-------------|-----------|-------------|
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 1,05,53,373 | 12,11,566 | 1,17,64,939 |

SUB DIVISIONSL20531,48,89,56014,51,2281,63,40,788

MAGISTRATE,NAWANSHAHAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)1,48,89,56014,51,2281,63,40,788

GENERALCHIEF SECRETARY,SUPDT., COMMISSIONER,PATIALA20533,07,49,29139,02,6033,46,51,894

ADMINISTRAT DEPARTMENT OF GENERAL

IONADMINISTRATION,

CHANDIGARH

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 1,63,561 | 9,756 | 1,73,317 |
| ***** | | | | |
| TOTAL (DDO) | | 3,09,12,852 | 39,12,359 | 3,48,25,211 |

| | | | | |
|---------------------------------------|--|-------------|-----------|-------------|
| SUPERINTENDENT FOR COMMISSIONER, 2053 | | 2,70,79,174 | 31,43,782 | 3,02,22,956 |
|---------------------------------------|--|-------------|-----------|-------------|

JALANDHAR DIVISION, JALANDHAR

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 16,747 | 0 | 16,747 |
| ***** | | | | |
| TOTAL (DDO) | | 2,70,95,921 | 31,43,782 | 3,02,39,703 |

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT FOR | 2053 | 2,85,52,035 | 27,48,122 | 3,13,00,157 |
|--------------------|------|-------------|-----------|-------------|

COMMISSIONER, FEROZEPUR

| | | | |
|------|----------|--------|----------|
| 2235 | 2,18,766 | 23,300 | 2,42,066 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,87,70,801 | 27,71,422 | 3,15,42,223 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|----------------|--------------|----------------|
| SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052 | 1,07,37,52,042 | 11,02,42,651 | 1,18,39,94,693 |
|---------------------------------------|----------------|--------------|----------------|

SECRETARIAT, CHANDIGARH

| | | | |
|------|-----------|---|-----------|
| 2075 | 51,00,000 | 0 | 51,00,000 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (DDO) | 1,07,88,52,042 | 11,02,42,651 | 1,18,90,94,693 |
|-------------|----------------|--------------|----------------|

| | | | | |
|---------------------|------|----------|---|----------|
| SUPERINTENDENT, FOR | 2235 | 1,70,644 | 0 | 1,70,644 |
|---------------------|------|----------|---|----------|

COMMISSIONER, JALLANDHAR

DIVN. JAL.

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,70,644 | 0 | 1,70,644 |
|------------|----------|---|----------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| SUPERINTENDENT,PENSION & WELFARE 2070 | 47,39,811 | 0 | 47,39,811 |
|---------------------------------------|-----------|---|-----------|

OF PENSIONERS, PUNJAB,

CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 47,39,811 | 0 | 47,39,811 |
|------------|-----------|---|-----------|

| | | | | | | |
|---------|------------------|------------------------------|------|-------------|-----------|-------------|
| GENERAL | CHIEF SECRETARY, | UNDER SECRETARY HOME,HOME -7 | 2014 | 5,95,15,000 | 87,64,000 | 6,82,79,000 |
|---------|------------------|------------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|-----------------------|---------------------------------|
| ADMINISTRAT | DEPARTMENT OF GENERAL | BRANCH MINORITY CELL GOVERNMENT |
|-------------|-----------------------|---------------------------------|

| | | |
|-----|-----------------|-----------|
| ION | ADMINISTRATION, | OF PUNJAB |
|-----|-----------------|-----------|

| |
|------------|
| CHANDIGARH |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,42,54,811 | 87,64,000 | 7,30,18,811 |
|-------------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (CCO) | 5,32,89,08,537 | 71,68,14,115 | 6,04,57,22,652 |
|-------------|----------------|--------------|----------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|--------------|----------------|--------------|----------------|
| TOTAL (DEPT) | 5,32,89,08,537 | 71,68,14,115 | 6,04,57,22,652 |
|--------------|----------------|--------------|----------------|

| | | | | | | |
|-----------|-------------------------|---------------------------------|------|-----------|----------|-----------|
| GURUDWARA | COMMISSIONER, GURUDWARA | CHIEF ELECTORAL OFFICER & | 2075 | 35,74,378 | 4,02,204 | 39,76,582 |
| ELECTION | ELECTION, PUNJAB | D.C.,GURDWARA ELECTIONS PUNJAB, | | | | |
| AND | | CHANDIGARH | | | | |
| GURUDWARA | | | | | | |
| TRIBUNAL | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 35,74,378 | 4,02,204 | 39,76,582 |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (CCO) | | 35,74,378 | 4,02,204 | 39,76,582 |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DEPT) | | 35,74,378 | 4,02,204 | 39,76,582 |

| | | | | | |
|------------|--|------|-------------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH | 2210 | 3,58,72,624 | 33,92,427 | 3,92,65,051 |
|------------|--|------|-------------|-----------|-------------|

| | | |
|--------|-----------------|----------------------|
| FAMILY | WELFARE, PUNJAB | CENTRE RAJOKE, PATTI |
|--------|-----------------|----------------------|

WELFARE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,58,72,624 | 33,92,427 | 3,92,65,051 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|--------------|---|--------------|
| MEDICAL OFFICER,RURAL HOSPITAL, | 2210 | 14,25,71,343 | 0 | 14,25,71,343 |
|---------------------------------|------|--------------|---|--------------|

BALACHUAR

| | | | |
|------|-----------|----------|-----------|
| 2235 | 20,67,711 | 2,00,000 | 22,67,711 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|----------|--------------|
| TOTAL(DDO) | 14,46,39,054 | 2,00,000 | 14,48,39,054 |
|------------|--------------|----------|--------------|

| 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 | SENIOR MEDICAL OFFICER,CIVIL | 2210 | 3,48,76,394 | 30,38,519 | 3,79,14,913 |
| FAMILY | WELFARE, PUNJAB | HOSPITAL MOUR | | | | |
| WELFARE | | | | | | |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 3,48,76,394 | 30,38,519 | 3,79,14,913 |
| | | | | | | |
| SENIOR MEDICAL OFFICER,CIVIL | | | 2210 | 1,06,41,673 | 11,79,834 | 1,18,21,507 |
| | | | | | | |
| HOSPITAL RAMAN | | | | | | |
| | | | | | | |
| | | | 2235 | 0 | 96,000 | 96,000 |

*****-----

TOTAL (DDO)1,06,41,67312,75,8341,19,17,507

SENIOR MEDICAL OFFICER, CIVIL22103,41,22,58332,80,4143,74,02,997

HOSPITAL RAMPURA PHUL

223505,0005,000

*****-----

TOTAL (DDO)3,41,22,58332,85,4143,74,07,997

A.C., (F&A) FOR CIVIL SURGEON,22105,12,66,07650,21,7415,62,87,817

KAPURTHALA

*****-----

TOTAL (DDO)5,12,66,07650,21,7415,62,87,817

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| ASSISSTANT CONTROLLER(F&A),O/O | 2210 | 3,18,96,248 | 34,94,344 | 3,53,90,592 |
|--------------------------------|------|-------------|-----------|-------------|

CIVIL SURGEON

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,18,96,248 | 34,94,344 | 3,53,90,592 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| ASSISTANT CONTROLLER (F&A),FOR | 2210 | 13,93,47,681 | 1,46,90,220 | 15,40,37,901 |
|--------------------------------|------|--------------|-------------|--------------|

CIVIL SERGEON

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2235 | 18,55,296 | 10,54,115 | 29,09,411 |
|--|------|-----------|-----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 14,12,02,977 | 1,57,44,335 | 15,69,47,312 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------|------|----------|---|----------|
| ASSISTANT CHEMICAL | 2235 | 3,57,600 | 0 | 3,57,600 |
|--------------------|------|----------|---|----------|

EXAMINER,AMRITSAR

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 3,57,600 | 0 | 3,57,600 |

| | | | | | | |
|------------|-------------------------------------|--------------------------------|------|-------------|---|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT | CHEMICAL | 2210 | 5,11,41,772 | 0 | 5,11,41,772 |
| FAMILY | WELFARE, PUNJAB | EXAMINER, GOVERNMENT OF PUNJAB | | | | |
| WELFARE | | | | | | |

***** -----

| | | | |
|-------------|-------------|---|-------------|
| TOTAL (DDO) | 5,14,99,372 | 0 | 5,14,99,372 |
|-------------|-------------|---|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| ASSISTANT CIVIL SURAGEON, TARN | 2210 | 4,16,35,810 | 43,45,063 | 4,59,80,873 |
|--------------------------------|------|-------------|-----------|-------------|

TARAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,54,963 | 0 | 2,54,963 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,18,90,773 | 43,45,063 | 4,62,35,836 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------------|------|--------------|-------------|--------------|
| ASSISTANT CIVIL SURGEON, FARIDKOT | 2210 | 17,79,43,278 | 2,00,42,711 | 19,79,85,989 |
|-----------------------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 2,00,000 | 2,64,671 | 4,64,671 |
|--|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 17,81,43,278 | 2,03,07,382 | 19,84,50,660 |
|-------------|--------------|-------------|--------------|

| | | | | |
|----------------------------------|------|-----|---|-----|
| ASSISTANT CONTROLLER (F&A) CIVIL | 2235 | 825 | 0 | 825 |
|----------------------------------|------|-----|---|-----|

SURGEON,ASSISTANT CONTROLLER

(F&A) CIVIL SURGEON

***** -----

TOTAL(DDO) 825 0 825

ASSISTANT CONTROLLER (F&A) FOR 2211 1,07,72,194 14,57,934 1,22,30,128

CIVIL SURGEON,KAPURTHALA

***** -----

TOTAL(DDO) 1,07,72,194 14,57,934 1,22,30,128

ASSISTANT CONTROLLER (F&A),CIVIL 2210 7,17,49,265 84,38,311 8,01,87,576

SURGEON SAS NAGAR

4210 2,51,70,66,428 0 2,51,70,66,428

***** -----

TOTAL(DDO)2,58,88,15,69384,38,3112,59,72,54,004

ASSISTANT CONTROLLER (F&A),CIVIL 22115,32,12,53137,34,3005,69,46,831

SURGEON, LUDHIANA

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

NAME OFNAME OFNAME OFMAJOREXPENDITUREEXPENDITUREPROGRESSIVE

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADUPTO PREVIOUS MONTH DURING THE MONTHEXPENDITURE

TOTAL(DDO)5,32,12,53137,34,3005,69,46,831

| | | | | | |
|------------|--|------|-----------|--------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER CIVIL | 2235 | 27,87,353 | 25,483 | 28,12,836 |
| FAMILY | WELFARE, PUNJAB | | | | |
| | SURGEON,MUKTSAR | | | | |
| WELFARE | | | | | |

TOTAL (DDO)

5,59,99,884

37,59,783

5,97,59,667

| | | | | |
|----------------------------|------|-----------|---|-----------|
| ASSISTANT CONTROLLER CIVIL | 2235 | 35,09,140 | 0 | 35,09,140 |
| SURGOEN, MOHALI | | | | |

TOTAL (DDO)

35,09,140

0

35,09,140

| | | | | |
|------------------------------|------|----------|---|----------|
| ASSISTANT CONTROLLER F&A FOR | 2235 | 2,34,428 | 0 | 2,34,428 |
| CIVIL SURGEON, BHATINDA | | | | |

| | | | | |
|-------------------------------------|------|--------------|-------------|--------------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 2,34,428 | 0 | 2,34,428 |
| ASSISTANT CONTROLLER FINANCE & 2210 | | 23,25,98,397 | 2,33,39,877 | 25,59,38,274 |
| ACCOUNTS,CIVIL SURGEON, | | | | |
| HOSHIARPUR | | | | |
| | 2235 | 78,423 | 0 | 78,423 |
| ***** | | ----- | | |
| TOTAL (DDO) | | 23,26,76,820 | 2,33,39,877 | 25,60,16,697 |
| ASSISTANT CONTROLLER(F&A),O/O 2210 | | 17,83,68,048 | 1,72,00,349 | 19,55,68,397 |
| CIVIL SURGEON,NAWANSAHAR | | | | |
| ***** | | ----- | | |

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 17,83,68,048 | 1,72,00,349 | 19,55,68,397 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------|------|----------------|----------------|-----------------|
| ASSISTANT CONTROLLER, | 2210 | 8,60,10,04,896 | 1,98,29,04,613 | 10,58,39,09,509 |
|-----------------------|------|----------------|----------------|-----------------|

(F&A),DIRECTOR HEALTH & FAMILY

WELFARE CHANDIGARH

| | | | | |
|--|------|-------------|----------|-------------|
| | 2235 | 1,30,79,687 | 7,97,253 | 1,38,76,940 |
|--|------|-------------|----------|-------------|

| | | | | |
|--|------|--------------|--------------|--------------|
| | 4210 | 24,00,00,000 | 26,18,02,000 | 50,18,02,000 |
|--|------|--------------|--------------|--------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|----------------|----------------|-----------------|
| TOTAL(DDO) | | 8,85,40,84,583 | 2,24,55,03,866 | 11,09,95,88,449 |
|------------|--|----------------|----------------|-----------------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| ASSISTANT CONTROLLER,(F&A) FOR | 2210 | 16,77,636 | 0 | 16,77,636 |
|--------------------------------|------|-----------|---|-----------|

| 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 |
| ----- | | | | | | |
| | | CIVIL SURGEON | | | | |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,(F&A) FOR | 4210 | | 0 | 11,83,500 | 11,83,500 |
| FAMILY | WELFARE, PUNJAB | CIVIL SURGEON | | | | |
| WELFARE | | | | | | |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 16,77,636 | 11,83,500 | 28,61,136 |
| | | ASSISTANT CONTROLLER,(F&A) FOR | 2210 | 18,95,96,007 | 2,05,77,366 | 21,01,73,373 |
| | | CIVIL SURGEON, FEROZEPUR | | | | |
| | | | 2235 | 24,30,855 | 24,423 | 24,55,278 |

TOTAL (DDO)

19,20,26,862

2,06,01,789

21,26,28,651

ASSISTANT CONTROLLER, (F&A) FOR 2210

11,29,85,806

93,30,182

12,23,15,988

CIVIL SURGEON, JALANDHAR

2211

2,94,94,578

28,24,211

3,23,18,789

2235

58,60,263

4,43,95,163

5,02,55,426

TOTAL (DDO)

14,83,40,647

5,65,49,556

20,48,90,203

ASSISTANT CONTROLLER, (F&A), 2210

3,62,18,120

57,02,621

4,19,20,741

CIVIL SURGEON, MANSA

2235

52,41,211

74,522

53,15,733

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,14,59,331 | 57,77,143 | 4,72,36,474 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| ASSISTANT CONTROLLER, (F&A), ESI 2210 | 4,36,57,144 | 50,13,155 | 4,86,70,299 |
|--|-------------|-----------|-------------|

HOSPITAL, PHAGWARA

| | | | |
|------|--------|---|--------|
| 2235 | 26,857 | 0 | 26,857 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,36,84,001 | 50,13,155 | 4,86,97,156 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|--------------|-------------|--------------|
| ASSISTANT CONTROLLER, (F&A), FOR 2210 | 30,35,16,040 | 2,58,88,219 | 32,94,04,259 |
|--|--------------|-------------|--------------|

CIVIL SURGEON, LUDHIANA

| | | | |
|------|--------|---|--------|
| 2235 | 28,879 | 0 | 28,879 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 30,35,44,919 | 2,58,88,219 | 32,94,33,138 |
|-------------|--------------|-------------|--------------|

ASSISTANT CONTROLLER,(FINANCE & 2211 1,85,31,804 17,24,782 2,02,56,586

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

ACCOUNTS) CIVIL SURGEON,

HOSHIARPUR

| | | | | | |
|------------|---------------------------|--------------------------------------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | ASSISTANT CONTROLLER,(FINANCE & 2235 | 21,34,524 | 2,57,718 | 23,92,242 |
|------------|---------------------------|--------------------------------------|-----------|----------|-----------|

| | | |
|---------|-----------------|--------------------------|
| FAMILY | WELFARE, PUNJAB | ACCOUNTS) CIVIL SURGEON, |
| WELFARE | | HOSHIARPUR |

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,06,66,328 | 19,82,500 | 2,26,48,828 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER,DHS FAMILY 2211 | 4,22,03,761 | 47,77,361 | 4,69,81,122 |
|--------------------------------------|-------------|-----------|-------------|

WELFARE, CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,22,03,761 | 47,77,361 | 4,69,81,122 |
|-------------|-------------|-----------|-------------|

| | | | |
|-------------------------------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER,ESI 2210 | 4,87,10,809 | 59,41,770 | 5,46,52,579 |
|-------------------------------|-------------|-----------|-------------|

DISPENSARY NO.1, HSP

| | | | |
|------|----------|--------|----------|
| 2235 | 7,97,283 | 60,490 | 8,57,773 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,95,08,092 | 60,02,260 | 5,55,10,352 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------|---|-------|
| ASSISTANT CONTROLLER,FINANCE AND 2235 | 9,797 | 0 | 9,797 |
|---------------------------------------|-------|---|-------|

ACCOUNTS, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------|---|-------|
| TOTAL (DDO) | 9,797 | 0 | 9,797 |
|-------------|-------|---|-------|

| | | | |
|-------------------------|-----------|---|-----------|
| ASSISTANT DIRECTOR 2235 | 93,63,057 | 0 | 93,63,057 |
|-------------------------|-----------|---|-----------|

(HOMEOPATHY), JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 93,63,057 | 0 | 93,63,057 |
|-------------|-----------|---|-----------|

| | | | |
|-------------------------|--------|---|--------|
| ASSISTANT DIRECTOR 2235 | 37,300 | 0 | 37,300 |
|-------------------------|--------|---|--------|

(HOMEOPATHY), KAPURTHALA

TOTAL(DDO)

37,300

0

37,300

ASSISTANT DIRECTOR MATERNITY & 2210

29,23,146

4,42,815

33,65,961

CHILD WELFARE

SERVICES,CHANDIGARH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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)

29,23,146

4,42,815

33,65,961

| | | | | | | |
|------------|-------------------------------------|------------------|------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY ASSISTANT | DIRECTOR, HEALTH | 2210 | 49,90,521 | 5,66,831 | 55,57,352 |
|------------|-------------------------------------|------------------|------|-----------|----------|-----------|

| | | | | | | |
|--------|-----------------|-------------------------------|--|--|--|--|
| FAMILY | WELFARE, PUNJAB | EDUCATION , PUNJAB,CHANDIGARH | | | | |
|--------|-----------------|-------------------------------|--|--|--|--|

| | | | | | | |
|---------|--|--|--|--|--|--|
| WELFARE | | | | | | |
|---------|--|--|--|--|--|--|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 79,13,667 | 10,09,646 | 89,23,313 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|---------------------|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR, | 2210 | 22,34,209 | 2,76,910 | 25,11,119 |
|---------------------|------|-----------|----------|-----------|

| | | | | |
|--------------------------------|--|--|--|--|
| HEMEOPATHY,ASSISTANT DIRECTOR, | | | | |
|--------------------------------|--|--|--|--|

| | | | | |
|------------------------|--|--|--|--|
| HEMEOPATHY, HOSHIARPUR | | | | |
|------------------------|--|--|--|--|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,000 | 0 | 10,000 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 22,44,209 | 2,76,910 | 25,21,119 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| ASSISTANT DIRECTOR,ASSISTANT | 2235 | 1,93,280 | 0 | 1,93,280 |
|------------------------------|------|----------|---|----------|

DIRECTOR, HOEMOPATHY, SANGRUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,93,280 | 0 | 1,93,280 |
|------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| ASSISTANT DIRECTOR,ASSISTANT | 2210 | 66,15,672 | 0 | 66,15,672 |
|------------------------------|------|-----------|---|-----------|

DIRECTOR, HOMEOPATHY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 66,15,672 | 0 | 66,15,672 |
|------------|--|-----------|---|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| ASSISTANT DIRECTOR,ASSISTANT | 2235 | 1,80,100 | 0 | 1,80,100 |
|------------------------------|------|----------|---|----------|

DIRECTOR, HOMEOPATHY, LUDHIANA

| | | | | | | | | |
|-------------------------------|------|--------------|----------|--------------|--------------|----------|--------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,80,100 | 0 | 1,80,100 | |
| | | | | | | | | |
| ASSISTANT DIRECTOR,GURDASPUR | 2210 | 10,88,80,760 | 34,332 | 10,89,15,092 | | | | |
| | 2235 | 1,28,761 | 0 | 1,28,761 | | | | |
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 10,90,09,521 | 34,332 | 10,90,43,853 | |
| | | | | | | | | |
| ASSISTANT DIRECTOR,HOMEOPATHY | 2210 | 49,75,220 | 5,48,645 | 55,23,865 | | | | |
| | 2235 | 3,67,293 | 0 | 3,67,293 | | | | |
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 53,42,513 | 5,48,645 | 58,91,158 | |

| 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 ASSISTANT DIRECTOR,HOMEOPATHY | | 2210 | 2,69,60,461 | 10,95,177 | 2,80,55,638 |
| FAMILY | WELFARE, PUNJAB | (HO) CHANDIGARH | | | | |
| WELFARE | | | | | | |
| | | | 2235 | 725 | 0 | 725 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 3,23,03,699 | 16,43,822 | 3,39,47,521 |
| | | | | | | |
| | | ASSISTANT DIRECTOR,HOMEOPATHY, | 2210 | 35,03,550 | 0 | 35,03,550 |
| | | FEROZEPUR | | | | |
| ***** | | | | ----- | | |

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 35,03,550 | 0 | 35,03,550 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| ASSISTANT | 2210 | 50,31,590 | 3,92,828 | 54,24,418 |
|-----------|------|-----------|----------|-----------|

DIRECTOR,HOMEOPATHY,HOMEOPATHY,

FARIDKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,31,590 | 3,92,828 | 54,24,418 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR,ROPAR | 2210 | 6,83,15,633 | 75,07,994 | 7,58,23,627 |
|--------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 72,350 | 0 | 72,350 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,83,87,983 | 75,07,994 | 7,58,95,977 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|--------------|-------------|--------------|
| ASSISTANT DIRECTOR/SENIOR | 2210 | 15,32,22,424 | 1,80,42,782 | 17,12,65,206 |
|---------------------------|------|--------------|-------------|--------------|

MEDICAL OFFICER,MOGA

| | | | |
|------|-----------|----------|-----------|
| 2235 | 87,67,510 | 6,63,203 | 94,30,713 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 16,19,89,934 | 1,87,05,985 | 18,06,95,919 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| ASSTT. CIVIL SURGEON,CIVIL | 2210 | 3,53,99,836 | 35,52,646 | 3,89,52,482 |
|----------------------------|------|-------------|-----------|-------------|

HOSPITAL, MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,53,99,836 | 35,52,646 | 3,89,52,482 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| ASSTT. CONTROLLER (F& A) FOR | 2210 | 91,65,706 | 13,20,447 | 1,04,86,153 |
|------------------------------|------|-----------|-----------|-------------|

MEDICAL SUPERINTENDENT,ESI

HOSPITAL, LUDHIANA

| | | | |
|------|----------|----------|----------|
| 2211 | 1,70,554 | 0 | 1,70,554 |
| 2235 | 0 | 2,00,000 | 2,00,000 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 TOTAL(DDO) | | | 93,36,260 | 15,20,447 | 1,08,56,707 |
| FAMILY | WELFARE, PUNJAB | | | | | |
| WELFARE | | | | | | |

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| ASSTT. CONTROLLER (F&A) FOR | 2211 | 98,99,681 | 8,40,356 | 1,07,40,037 |
|-----------------------------|------|-----------|----------|-------------|

CIVIL SURGEON,CIVIL SURGEON,

FARIDKOT

***** -----

TOTAL (DDO) 1,92,35,941 23,60,803 2,15,96,744

ASSTT. CONTROLLER (F&A) FOR 2210 22,39,08,912 2,78,70,331 25,17,79,243

CIVIL SURGEON,CIVIL SURGEON,

SANGRUR

2211 2,47,31,040 24,48,588 2,71,79,628

2235 4,53,732 0 4,53,732

***** -----

TOTAL (DDO) 24,90,93,684 3,03,18,919 27,94,12,603

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| ASSTT. CONTROLLER (F&A) FOR | 2235 | 20,60,431 | 0 | 20,60,431 |
|-----------------------------|------|-----------|---|-----------|

CIVIL SURGEON,FATEHGARH SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 20,60,431 | 0 | 20,60,431 |
|------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| ASSTT. CONTROLLER (F&A) FOR | 2211 | 3,82,74,824 | 54,54,386 | 4,37,29,210 |
|-----------------------------|------|-------------|-----------|-------------|

CIVIL SURGEON,O/O CIVIL SURGEON,

PATIALA

| | | | |
|------|-----------|---|-----------|
| 2235 | 13,77,488 | 0 | 13,77,488 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,96,52,312 | 54,54,386 | 4,51,06,698 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| ASSTT. CONTROLLER (F&A),STATE | 2211 | 58,21,940 | 0 | 58,21,940 |
|-------------------------------|------|-----------|---|-----------|

HEALTH & FAMILY WELFARE

INSTITUTION, PUNJAB, KHARAR

***** -----

TOTAL (DDO) 58,21,940 0 58,21,940

ASSTT. CONTROLLER(F&A) CIVIL 2210 14,35,53,392 1,58,65,997 15,94,19,389

SURGEON,CIVIL SURGEON

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | ASSTT. CONTROLLER(F&A) CIVIL | 2211 | 85,59,156 | 12,03,691 | 97,62,847 |
| FAMILY | WELFARE, PUNJAB | SURGEON,CIVIL SURGEON | | | | |

WELFARE

| | | | |
|------|----------|---|----------|
| 2235 | 1,09,821 | 0 | 1,09,821 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 15,22,22,369 | 1,70,69,688 | 16,92,92,057 |
|-------------|--------------|-------------|--------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| ASTT.CONTROLLER(F&A),STATE | 2235 | 12,950 | 0 | 12,950 |
|----------------------------|------|--------|---|--------|

HEALTH AND FAMILY WELFARE

INSTITUTION PUNJAB, KHARAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 12,950 | 0 | 12,950 |
|-------------|--------|---|--------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| BACTERIOLOGIST,BACTERIOLOGIST TO 2210 | 19,03,704 | 2,22,720 | 21,26,424 |
|---------------------------------------|-----------|----------|-----------|

GOVERNMENT PUNJAB

TOTAL(DDO)

19,03,704

2,22,720

21,26,424

BACTERIOLOGIST,INCHARGE STATE2210

6,79,258

0

6,79,258

PUBLIC HEALTH LABORATORY, KHARAR

2235

16,76,121

39,200

17,15,321

TOTAL(DDO)

23,55,379

39,200

23,94,579

CHEMICAL EXAMINER,CHEMICAL2055

27,01,84,919

32,69,148

27,34,54,067

EXAMINER, PUNJAB GOVERNMENT

TOTAL(DDO)

27,01,84,919

32,69,148

27,34,54,067

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| CIVIL HOSPITAL,BANDLA | 2210 | 1,77,75,937 | 19,71,900 | 1,97,47,837 |
|-----------------------|------|-------------|-----------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,77,75,937 | 19,71,900 | 1,97,47,837 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| CIVIL SURGEON,CIVIL SURGEON | 2210 | 35,61,61,984 | 4,82,17,505 | 40,43,79,489 |
|-----------------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2211 | 3,75,60,588 | 31,12,813 | 4,06,73,401 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 6,80,667 | 22,108 | 7,02,775 |
|--|------|----------|--------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 39,44,03,239 | 5,13,52,426 | 44,57,55,665 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| CIVIL SURGEON,CIVIL SURGEON, | 2211 | 2,29,24,383 | 18,22,800 | 2,47,47,183 |
|------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

BHATINDA

| | | | | | | |
|------------|---------------------------|------------------------------|------|-------------|---|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | CIVIL SURGEON,CIVIL SURGEON, | 2235 | 1,20,19,692 | 0 | 1,20,19,692 |
|------------|---------------------------|------------------------------|------|-------------|---|-------------|

| | | |
|--------|-----------------|----------|
| FAMILY | WELFARE, PUNJAB | BHATINDA |
|--------|-----------------|----------|

WELFARE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,49,44,075 | 18,22,800 | 3,67,66,875 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| CIVIL SURGEON,CIVIL SURGEON, | 2235 | 42,12,313 | 0 | 42,12,313 |
|------------------------------|------|-----------|---|-----------|

FARIDKOT

TOTAL (DDO)

42,12,313

0

42,12,313

CIVIL SURGEON,CIVIL SURGEON,2235

33,26,210

3,99,694

37,25,904

ROPAR

TOTAL (DDO)

33,26,210

3,99,694

37,25,904

CIVIL SURGEON,CIVIL2210

1,42,06,559

29,01,253

1,71,07,812

SURGEON, FAZILKA

TOTAL (DDO)

1,42,06,559

29,01,253

1,71,07,812

| | | | | |
|--------------------------------|------|-------------|-----------|--------------|
| CIVIL SURGEON, FATEHGARH SAHIB | 2210 | 9,38,36,934 | 93,47,675 | 10,31,84,609 |
| | 2235 | 70,000 | 0 | 70,000 |

| | | | |
|-------------|-------------|-----------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 9,39,06,934 | 93,47,675 | 10,32,54,609 |

| | | | | |
|--------------------------|-------|-------------|-----------|-------------|
| CIVIL SURGEON, FEROZEPUR | 2211 | 1,08,91,368 | 11,47,383 | 1,20,38,751 |
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,08,91,368 | 11,47,383 | 1,20,38,751 |

| | | | | |
|--------------------------|-------|-------------|-----------|-------------|
| CIVIL SURGEON, GURDASPUR | 2211 | 1,66,57,772 | 25,51,624 | 1,92,09,396 |
| | 2235 | 352 | 0 | 352 |
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,66,58,124 | 25,51,624 | 1,92,09,748 |

| | | | | |
|----------------------------|------|----------|---|----------|
| CIVIL SURGEON, NAWANSHAHAR | 2235 | 5,83,924 | 0 | 5,83,924 |
|----------------------------|------|----------|---|----------|

| | | | | |
|------------|--|----------|---|----------|
| ***** | | | | ----- |
| TOTAL(DDO) | | 5,83,924 | 0 | 5,83,924 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | DEPUTY CONTROLLER, (F&A), | 2210 | 5,04,80,255 | 46,87,255 | 5,51,67,510 |
| FAMILY | WELFARE, PUNJAB | DIRECTORATE OF HEALTH SERVICES | | | | |
| WELFARE | | (SI),CHANDIGARH | | | | |

| | | | |
|------|-----------|---|-----------|
| 4210 | 12,77,821 | 0 | 12,77,821 |
|------|-----------|---|-----------|

| | | | | |
|-------|--|--|--|-------|
| ***** | | | | ----- |
|-------|--|--|--|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,23,42,000 | 46,87,255 | 5,70,29,255 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|--------|---|--------|
| DEPUTY DIRECTOR (AIDS),DIRECTOR 2235 | 50,031 | 0 | 50,031 |
|--------------------------------------|--------|---|--------|

HEALTH & FAMILY WELFARE

CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 50,031 | 0 | 50,031 |
|-------------|--------|---|--------|

| | | | |
|-------------------------------|-------------|-----------|-------------|
| DEPUTY DIRECTOR MALARIA, 2210 | 2,22,57,018 | 25,56,458 | 2,48,13,476 |
|-------------------------------|-------------|-----------|-------------|

PUNJAB, CHANDIGARH

| | | | |
|------|--------|---|--------|
| 2235 | 51,147 | 0 | 51,147 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,23,08,165 | 25,56,458 | 2,48,64,623 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------|---|--------|
| DEPUTY DIRECTOR,, (EPI) | 2235 | 32,401 | 0 | 32,401 |
|-------------------------|------|--------|---|--------|

DIRECTORATE OF HEALTH & FAMILY

WELFARE CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 32,401 | 0 | 32,401 |
|-------------|--|--------|---|--------|

| | | | | |
|---------------------------|------|--------------|-----------|--------------|
| DEPUTY DIRECTOR,AYURVEDIC | 2210 | 13,85,70,306 | 23,86,815 | 14,09,57,121 |
|---------------------------|------|--------------|-----------|--------------|

DEPERTMENT (HO) CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 13,85,70,306 | 23,86,815 | 14,09,57,121 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| DEPUTY MEDICAL COMM.,H.S.C. MATA | 2210 | 17,06,84,972 | 1,81,17,590 | 18,88,02,562 |
|----------------------------------|------|--------------|-------------|--------------|

KAUSHALAYA HOSPITAL, PATIALA

TOTAL(DDO)

17,06,84,972

1,81,17,590

18,88,02,562

DIRECTOR, RESEARCH & MEDICAL

2210

70,73,56,648

32,97,007

71,06,53,655

EDUCTION,SECTOR 69, S.A.S NAGAR

4210

95,79,90,907

0

95,79,90,907

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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 TOTAL(DDO) | 1,66,53,47,555 | 32,97,007 | 1,66,86,44,562 |
|------------|--------------------------------------|----------------|-----------|----------------|

| | |
|--------|-----------------|
| FAMILY | WELFARE, PUNJAB |
|--------|-----------------|

WELFARE

| | | | | |
|----------------------------|------|--------|---|--------|
| DIRECTOR,HEALTH AND FAMILY | 2235 | 22,117 | 0 | 22,117 |
|----------------------------|------|--------|---|--------|

WELFARE, PUNJAB

| | | | |
|------|---|-----------|-----------|
| 3451 | 0 | 47,20,000 | 47,20,000 |
|------|---|-----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------------|-----------|----------------|
| TOTAL(DDO) | 1,66,53,69,672 | 80,17,007 | 1,67,33,86,679 |
|------------|----------------|-----------|----------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| DISTRICT ARUYVEDIC& UNANI | 2210 | 3,54,69,773 | 37,51,408 | 3,92,21,181 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, BHATINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,54,69,773 | 37,51,408 | 3,92,21,181 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 1,81,54,273 | 21,01,322 | 2,02,55,595 |
|----------------------------|------|-------------|-----------|-------------|

OFFICER, FATEHGARH SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,81,54,273 | 21,01,322 | 2,02,55,595 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| DISTRICT AYURVEDIC & UNANI | 2235 | 6,54,305 | 0 | 6,54,305 |
|----------------------------|------|----------|---|----------|

OFFICER, BHATINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 6,54,305 | 0 | 6,54,305 |
|-------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 3,23,14,263 | 37,76,552 | 3,60,90,815 |
|----------------------------|------|-------------|-----------|-------------|

OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER

| | | | |
|------|--------|---|--------|
| 2235 | 85,269 | 0 | 85,269 |
|------|--------|---|--------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,23,99,532 | 37,76,552 | 3,61,76,084 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| DISTRICT AYURVEDIC & UNANI | 2235 | 52,230 | 0 | 52,230 |
|----------------------------|------|--------|---|--------|

OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, FARIDKOT

***** -----

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 52,230 | 0 | 52,230 |
|------------|--------|---|--------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | DISTRICT AYURVEDIC & UNANI | 2235 | 1,00,000 | 0 | 1,00,000 |
| FAMILY | WELFARE, PUNJAB | OFFICER,DISTRICT AYURVEDIC & | | | | |
| WELFARE | | UNANI OFFICER, JALANDHAR | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|------------|--|--|----------|---|----------|
| TOTAL(DDO) | | | 1,52,230 | 0 | 1,52,230 |
|------------|--|--|----------|---|----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 6,69,81,415 | 30,04,293 | 6,99,85,708 |
| OFFICER,DISTRICT AYURVEDIC & | | | | |
| UNANI OFFICER, LUDHIANA | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,52,429 | 0 | 2,52,429 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,72,33,844 | 30,04,293 | 7,02,38,137 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 1,56,68,571 | 23,91,092 | 1,80,59,663 |
|----------------------------|------|-------------|-----------|-------------|

OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, MANSA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,50,232 | 0 | 3,50,232 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,60,18,803 | 23,91,092 | 1,84,09,895 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|--------|-----------|
| DISTRICT AYURVEDIC & UNANI | 2235 | 9,34,554 | 96,600 | 10,31,154 |
|----------------------------|------|----------|--------|-----------|

OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, SANGRUR

TOTAL (DDO)

9,34,554

96,600

10,31,154

DISTRICT AYURVEDIC & UNANI

2210

1,74,05,104

16,40,195

1,90,45,299

OFFICER, FARIDKOT

TOTAL (DDO)

1,74,05,104

16,40,195

1,90,45,299

DISTRICT AYURVEDIC & UNANI

2210

4,40,91,244

61,74,152

5,02,65,396

OFFICER, JALANDHAR

TOTAL (DDO)

4,40,91,244

61,74,152

5,02,65,396

| | | | | |
|----------------------------|------|-----------|--------|-----------|
| DISTRICT AYURVEDIC & UNANI | 2071 | 16,96,338 | 75,089 | 17,71,427 |
| OFFICER,PATIALA | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | DISTRICT AYURVEDIC & UNANI | 2210 | 4,40,00,440 | 47,80,529 | 4,87,80,969 |
| FAMILY | WELFARE, PUNJAB | OFFICER,PATIALA | | | | |
| WELFARE | | | | | | |
| | | | 2235 | 46,508 | 0 | 46,508 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 4,57,43,286 | 48,55,618 | 5,05,98,904 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 2,42,69,825 | 29,44,966 | 2,72,14,791 |
|----------------------------|------|-------------|-----------|-------------|

OFFICER, ROPAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 48,686 | 0 | 48,686 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,43,18,511 | 29,44,966 | 2,72,63,477 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 2,72,77,475 | 26,03,503 | 2,98,80,978 |
|----------------------------|------|-------------|-----------|-------------|

OFFOCER, KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,72,77,475 | 26,03,503 | 2,98,80,978 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC AND UNANI | 2210 | 1,66,88,424 | 18,96,434 | 1,85,84,858 |
|------------------------------|------|-------------|-----------|-------------|

OFFICER,DISTRICT AYURVEDIC AND

UNANI OFFICER

***** -----

TOTAL(DDO) 1,66,88,424 18,96,434 1,85,84,858

DISTRICT AYURVEDIC AND UNANI 2210 84,98,190 10,00,451 94,98,641

OFFICER,DISTRICT AYURVEDIC AND

UNANI OFFICER,FAZILKA

***** -----

TOTAL(DDO) 84,98,190 10,00,451 94,98,641

DISTRICT AYURVEDIC AND UNANI 2235 2,97,638 0 2,97,638

OFFICER,FATEHGARH SAHIB

***** -----

TOTAL(DDO)2,97,63802,97,638

DISTRICT AYURVEDIC AND UNANI22101,80,14,35229,64,7852,09,79,137

OFFICER, FEROZEPUR

22351,29,36601,29,366

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)1,81,43,71829,64,7852,11,08,503

| | | | | | |
|------------|--|------|-------------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY DISTRICT AYURVEDIC AND UNANI | 2210 | 4,89,35,488 | 68,36,697 | 5,57,72,185 |
|------------|--|------|-------------|-----------|-------------|

| | | |
|--------|-----------------|-------------------|
| FAMILY | WELFARE, PUNJAB | OFFICER,GURDASPUR |
|--------|-----------------|-------------------|

WELFARE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 6,70,79,206 | 98,01,482 | 7,68,80,688 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC AND UNANI | 2210 | 3,44,28,318 | 38,66,447 | 3,82,94,765 |
|------------------------------|------|-------------|-----------|-------------|

OFFICER,HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,44,28,318 | 38,66,447 | 3,82,94,765 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC | 2210 | 3,45,04,902 | 40,77,188 | 3,85,82,090 |
|--------------------|------|-------------|-----------|-------------|

OFFICER,DISTRICT AYURVEDIC

OFFICER, SANGRUR

***** -----

TOTAL(DDO) 3,45,04,902 40,77,188 3,85,82,090

DISTRICT AYURVEDICA AND UNANI 2071 15,04,014 0 15,04,014

OFFICER,DISTRICT AYURVEDICA AND

UNANI OFFICE

2210 6,82,14,918 62,75,323 7,44,90,241

2235 11,49,059 3,28,705 14,77,764

***** -----

TOTAL(DDO) 7,08,67,991 66,04,028 7,74,72,019

DISTRICT FAMILY WELFARE 2235 1,14,270 0 1,14,270

OFFICER,DISTT. FAMILY WELFARE

OFFICER, JALANDHAR

***** -----

TOTAL(DDO)1,14,27001,14,270

DISTRICT FAMILY WELFARE223527,01,0655,72,31832,73,383

OFFICER, KAPURTHALA

***** -----

TOTAL(DDO)27,01,0655,72,31832,73,383

DISTRICT FAMILY WELFARE223526,896026,896

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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|--|--|------------------|--|--|--|--|
| | | OFFICER,MUKATSAR | | | | |
|--|--|------------------|--|--|--|--|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|--------|---|--------|
| | | TOTAL (DDO) | | 26,896 | 0 | 26,896 |
|--|--|-------------|--|--------|---|--------|

| | | | | | | |
|------------|---------------------------|---------------------|------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | DISTRICT HOMEOPATHY | 2210 | 92,65,518 | 4,05,735 | 96,71,253 |
|------------|---------------------------|---------------------|------|-----------|----------|-----------|

| | | | | | | |
|--------|-----------------|-----------------------------|--|--|--|--|
| FAMILY | WELFARE, PUNJAB | OFFICER,DISTRICT HOMEOPATHY | | | | |
|--------|-----------------|-----------------------------|--|--|--|--|

| | | | | | | |
|---------|--|---------|--|--|--|--|
| WELFARE | | OFFICER | | | | |
|---------|--|---------|--|--|--|--|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-----------|----------|-----------|
| | | TOTAL (DDO) | | 92,65,518 | 4,05,735 | 96,71,253 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------|------|----------|---|----------|
| DISTRICT PUBLIC | 2235 | 1,81,600 | 0 | 1,81,600 |
|-----------------|------|----------|---|----------|

ANALYSIST,PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,81,600 | 0 | 1,81,600 |
|-------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|----------|---|----------|
| DPA,DPA, PUNJAB, JALANDHAR | 2210 | 4,34,096 | 0 | 4,34,096 |
|----------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 4,34,096 | 0 | 4,34,096 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|-------------|-------------|--------------|
| DY.MEDICAL SUPDT.,PUNJAB MENTAL | 2210 | 9,71,73,434 | 1,08,89,661 | 10,80,63,095 |
|---------------------------------|------|-------------|-------------|--------------|

HOSPITAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 6,60,577 | 0 | 6,60,577 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,78,34,011 | 1,08,89,661 | 10,87,23,672 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| ESI DISPENSARY NO. 2,MANDI | 2210 | 8,98,517 | 0 | 8,98,517 |
|----------------------------|------|----------|---|----------|

GOBINDGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 8,98,517 | 0 | 8,98,517 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------------|------|-----------|---|-----------|
| ESI DISPENSARY NO.1,MANDI | 2210 | 93,09,028 | 0 | 93,09,028 |
|---------------------------|------|-----------|---|-----------|

GOBINDGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 93,09,028 | 0 | 93,09,028 |
|-------------|--|-----------|---|-----------|

| | | | | |
|------------------------|------|----------|---|----------|
| ESI HOSPITAL,JALANDHAR | 2210 | 1,98,980 | 0 | 1,98,980 |
|------------------------|------|----------|---|----------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 25,280 | 0 | 25,280 |
|--|------|--------|---|--------|

| | | | | |
|-------|-------|--|--|--|
| ***** | ----- | | | |
|-------|-------|--|--|--|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 2,24,260 | 0 | 2,24,260 |
|------------|--|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | G.H.,SKANING CANCER HOSPITAL, | 2210 | 22,93,44,031 | 2,50,96,031 | 25,44,40,062 |
|------------|---------------------------|-------------------------------|------|--------------|-------------|--------------|

| | | |
|--------|-----------------|-----------|
| FAMILY | WELFARE, PUNJAB | JALANDHAR |
|--------|-----------------|-----------|

WELFARE

| | | | | |
|-------|-------|--|--|--|
| ***** | ----- | | | |
|-------|-------|--|--|--|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 22,93,44,031 | 2,50,96,031 | 25,44,40,062 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| H.M.O.,H.M.O., HOMEOPATHY | 2210 | 60,67,507 | 7,75,988 | 68,43,495 |
|---------------------------|------|-----------|----------|-----------|

DISPENSARY, SANGRUR

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 60,67,507 | 7,75,988 | 68,43,495 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| H.M.O.,HOMEOPATHY DISPENSARY, | 2235 | 1,66,685 | 0 | 1,66,685 |
|-------------------------------|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,66,685 | 0 | 1,66,685 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------|------|-------------|-----------|-------------|
| HOMEOPATHIC MEDICAL | 2210 | 1,08,34,861 | 10,38,070 | 1,18,72,931 |
|---------------------|------|-------------|-----------|-------------|

OFFICER,GOVERNMENT HOMEO

DISPENSARY, PATIALA

***** -----

TOTAL (DDO) 1,08,34,861 10,38,070 1,18,72,931

HOMEOPATHIC MEDICAL 2210 53,64,447 0 53,64,447

OFFICER,GOVERNMENT HOMEOPATHIC

DISPENSARY, GURDASPUR

2235 1,47,688 0 1,47,688

***** -----

TOTAL (DDO) 55,12,135 0 55,12,135

HOMEOPATHIC MEDICAL 2210 1,53,97,703 15,69,392 1,69,67,095

OFFICER,GOVERNMENT HOMEOPATHIC

DISPENSARY, LUDHIANA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 24,973 | 0 | 24,973 |
|--|------|--------|---|--------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,54,22,676 | 15,69,392 | 1,69,92,068 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| HOMEOPATHY MEDICAL | 2210 | 74,23,021 | 7,15,701 | 81,38,722 |
|--------------------|------|-----------|----------|-----------|

OFFICER,HOMEOPATHIC DEPARTMENT

PUNJAB CHANDIGARH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HOMEOPATHY MEDICAL | 2235 | 7,06,574 | 0 | 7,06,574 |
|------------|---------------------------|--------------------|------|----------|---|----------|

FAMILY WELFARE, PUNJAB OFFICER,HOMEOPATHIC DEPARTMENT

WELFARE PUNJAB CHANDIGARH

***** -----

TOTAL(DDO) 81,29,595 7,15,701 88,45,296

I/C SENIOR MEDICAL OFFICER,CIVIL 2210 5,75,57,752 56,17,723 6,31,75,475

HOSPITAL,ABOHAR

***** -----

TOTAL(DDO) 5,75,57,752 56,17,723 6,31,75,475

JOINT COMMISSIONER (DRUGS),FOOD 2210 39,09,94,658 58,95,705 39,68,90,363

& DRUGS ADMINISTRATION,KHARAR

***** -----

| | | | | |
|------------|--|--------------|-----------|--------------|
| TOTAL(DDO) | | 39,09,94,658 | 58,95,705 | 39,68,90,363 |
|------------|--|--------------|-----------|--------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| MEDICAL OFFICER,E.S.I. | 2210 | 59,60,139 | 5,78,916 | 65,39,055 |
|------------------------|------|-----------|----------|-----------|

DISPENSARY, JITWAL KALAN

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 59,60,139 | 5,78,916 | 65,39,055 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| MEDICAL OFFICER,E.S.I. | 2210 | 85,08,667 | 4,37,053 | 89,45,720 |
|------------------------|------|-----------|----------|-----------|

DISPENSARY, MALERKOTLA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 85,08,667 | 4,37,053 | 89,45,720 |
|------------|--|-----------|----------|-----------|

| | | | |
|-------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY 2210 | 67,13,843 | 6,51,876 | 73,65,719 |
|-------------------------------------|-----------|----------|-----------|

NO.2, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 67,13,843 | 6,51,876 | 73,65,719 |
|------------|-----------|----------|-----------|

| | | | |
|-------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY 2210 | 94,81,800 | 4,07,927 | 98,89,727 |
|-------------------------------------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 94,81,800 | 4,07,927 | 98,89,727 |
|------------|-----------|----------|-----------|

| | | | |
|-------------------------------------|-------------|----------|-------------|
| MEDICAL OFFICER,ESI DISPENSARY 2210 | 1,24,39,332 | 7,46,477 | 1,31,85,809 |
|-------------------------------------|-------------|----------|-------------|

NO. 1, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 1,24,39,332 | 7,46,477 | 1,31,85,809 |
|------------|-------------|----------|-------------|

| | | | | | |
|------------|--|------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY | 2210 | 35,16,706 | 3,06,664 | 38,23,370 |
|------------|--|------|-----------|----------|-----------|

| | | |
|--------|-----------------|---------------|
| FAMILY | WELFARE, PUNJAB | NO. 1, MOHALI |
|--------|-----------------|---------------|

WELFARE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,59,56,038 | 10,53,141 | 1,70,09,179 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 63,71,828 | 4,63,462 | 68,35,290 |
|--------------------------------|------|-----------|----------|-----------|

NO. 2

| | | | |
|-------------|-----------|----------|-----------|
| ***** ----- | | | |
| TOTAL (DDO) | 63,71,828 | 4,63,462 | 68,35,290 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 1,59,96,171 | 15,07,831 | 1,75,04,002 |
|--------------------------------|------|-------------|-----------|-------------|

NO. 2, JALANDHAR

| | | | |
|-------------|-------------|-----------|-------------|
| ***** ----- | | | |
| TOTAL (DDO) | 1,59,96,171 | 15,07,831 | 1,75,04,002 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 75,99,065 | 6,01,946 | 82,01,011 |
|--------------------------------|------|-----------|----------|-----------|

NO. 2, RAJPURA

| | | | |
|-------------|-----------|----------|-----------|
| ***** ----- | | | |
| TOTAL (DDO) | 75,99,065 | 6,01,946 | 82,01,011 |

| | | | | |
|--------------------------------|------|-----------|----------|-------------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 99,08,211 | 6,75,550 | 1,05,83,761 |
|--------------------------------|------|-----------|----------|-------------|

NO. 3

| | | | |
|------|----------|---|----------|
| 2235 | 3,61,456 | 0 | 3,61,456 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 1,02,69,667 | 6,75,550 | 1,09,45,217 |
|-------------|-------------|----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 1,69,08,316 | 19,86,795 | 1,88,95,111 |
|--------------------------------|------|-------------|-----------|-------------|

NO. 3, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,69,08,316 | 19,86,795 | 1,88,95,111 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| MEDICAL OFFICER,ESI DISPENSARY | 2210 | 1,22,52,570 | 12,09,398 | 1,34,61,968 |
|--------------------------------|------|-------------|-----------|-------------|

NO. 4, JALANDHAR

22352,00,00002,00,000

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,24,52,570 | 12,09,398 | 1,36,61,968 |

| | | | | | |
|------------|--|------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY | 2210 | 52,87,194 | 2,91,806 | 55,79,000 |
|------------|--|------|-----------|----------|-----------|

| | | |
|--------|-----------------|------------------|
| FAMILY | WELFARE, PUNJAB | NO. 5, JALANDHAR |
|--------|-----------------|------------------|

WELFARE

TOTAL (DDO)

1,77,39,764

15,01,204

1,92,40,968

MEDICAL OFFICER,ESI DISPENSARY 2210

1,96,44,100

14,71,596

2,11,15,696

NO. I

TOTAL (DDO)

1,96,44,100

14,71,596

2,11,15,696

MEDICAL OFFICER,ESI DISPENSARY 2210

36,15,713

2,06,857

38,22,570

SIRHIND

TOTAL (DDO)

36,15,713

2,06,857

38,22,570

| | | | |
|--------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 45,19,250 | 6,19,080 | 51,38,330 |
|--------------------------------------|-----------|----------|-----------|

ABOHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 45,19,250 | 6,19,080 | 51,38,330 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 52,94,065 | 4,18,541 | 57,12,606 |
|--------------------------------------|-----------|----------|-----------|

ASRON

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 52,94,065 | 4,18,541 | 57,12,606 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 62,05,269 | 6,77,827 | 68,83,096 |
|--------------------------------------|-----------|----------|-----------|

BAHADURGARH

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 16,975 | 67,517 | 84,492 |
|--|------|--------|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 62,22,244 | 7,45,344 | 69,67,588 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------------|--|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | | 52,18,954 | 4,10,211 | 56,29,165 |
|--------------------------------------|--|-----------|----------|-----------|

BANAH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 52,18,954 | 4,10,211 | 56,29,165 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 MEDICAL OFFICER,ESI DISPENSARY, | 2210 | 1,45,93,875 | 11,05,230 | 1,56,99,105 |
|------------|---|------|-------------|-----------|-------------|

| | | |
|--------|-----------------|--------|
| FAMILY | WELFARE, PUNJAB | BATALA |
|--------|-----------------|--------|

WELFARE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,45,93,875 | 11,05,230 | 1,56,99,105 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, | 2210 | 52,12,230 | 4,14,491 | 56,26,721 |
|---------------------------------|------|-----------|----------|-----------|

CHOHAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 52,12,230 | 4,14,491 | 56,26,721 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------|---|-------|
| MEDICAL OFFICER,ESI DISPENSARY, | 2235 | 6,236 | 0 | 6,236 |
|---------------------------------|------|-------|---|-------|

DERA BASSI

| | | | |
|-------------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 6,236 | 0 | 6,236 |

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 1,73,40,456 | 20,02,331 | 1,93,42,787 |
|--------------------------------------|-------------|-----------|-------------|

DHARIWAL

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,73,40,456 | 20,02,331 | 1,93,42,787 |

| | | | |
|--------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 52,13,345 | 6,48,398 | 58,61,743 |
|--------------------------------------|-----------|----------|-----------|

DINA NAGAR

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 52,13,345 | 6,48,398 | 58,61,743 |

| | | | |
|--------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 62,50,740 | 5,94,399 | 68,45,139 |
|--------------------------------------|-----------|----------|-----------|

GORAYA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 62,50,740 | 5,94,399 | 68,45,139 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 65,31,604 | 6,65,598 | 71,97,202 |
|--------------------------------------|-----------|----------|-----------|

KAPURTHALA

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

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 66,31,604 | 6,65,598 | 72,97,202 |
|------------|-----------|----------|-----------|

| 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 | MEDICAL OFFICER,ESI DISPENSARY, | 2210 | 57,67,059 | 5,91,264 | 63,58,323 |
| FAMILY | WELFARE, PUNJAB | KOTKAPURA | | | | |
| WELFARE | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 1,23,98,663 | 12,56,862 | 1,36,55,525 |
| MEDICAL OFFICER,ESI DISPENSARY, | | | | 2210 | 62,71,136 | 6,41,492 |
| MANSA | | | | | | 69,12,628 |

*****-----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 62,71,136 | 6,41,492 | 69,12,628 |
|-------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-------------|---|-------------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 1,27,98,822 | 0 | 1,27,98,822 |
|--------------------------------------|-------------|---|-------------|

MUKERIAN

*****-----

| | | | |
|-------------|-------------|---|-------------|
| TOTAL (DDO) | 1,27,98,822 | 0 | 1,27,98,822 |
|-------------|-------------|---|-------------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 53,48,478 | 4,35,360 | 57,83,838 |
|--------------------------------------|-----------|----------|-----------|

NABHA

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| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 53,48,478 | 4,35,360 | 57,83,838 |
|-------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 63,27,743 | 8,09,974 | 71,37,717 |
|--------------------------------------|-----------|----------|-----------|

PATHANKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 63,27,743 | 8,09,974 | 71,37,717 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-------------|----------|-------------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 1,10,09,077 | 9,39,373 | 1,19,48,450 |
|--------------------------------------|-------------|----------|-------------|

PATIALA

| | | | |
|------|----------|---|----------|
| 2235 | 1,64,691 | 0 | 1,64,691 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,11,73,768 | 9,39,373 | 1,21,13,141 |
|------------|-------------|----------|-------------|

| | | | |
|--------------------------------------|-----------|--------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 51,62,286 | 95,600 | 52,57,886 |
|--------------------------------------|-----------|--------|-----------|

PHILLAOUR

| | | | |
|------|----------|---|----------|
| 2235 | 4,00,000 | 0 | 4,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|--------|-----------|
| TOTAL(DDO) | 55,62,286 | 95,600 | 56,57,886 |
|------------|-----------|--------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 MEDICAL OFFICER,ESI DISPENSARY, | 2235 | 16,668 | 0 | 16,668 |
|------------|---|------|--------|---|--------|

| | | |
|--------|-----------------|------------|
| FAMILY | WELFARE, PUNJAB | RAIL MAJRA |
|--------|-----------------|------------|

WELFARE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 55,78,954 | 95,600 | 56,74,554 |
|-------------|-----------|--------|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPENSARY, 2210 | 35,70,851 | 2,93,176 | 38,64,027 |
|--------------------------------------|-----------|----------|-----------|

SAMANA

| | | | |
|------|--------|---|--------|
| 2235 | 40,738 | 0 | 40,738 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 36,11,589 | 2,93,176 | 39,04,765 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI DISPPENSARY, 2210 | 27,97,681 | 3,75,803 | 31,73,484 |
|---------------------------------------|-----------|----------|-----------|

GOUNDWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 27,97,681 | 3,75,803 | 31,73,484 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| MEDICAL OFFICER,ESI SAILA KHURD | 2210 | 27,85,086 | 1,55,598 | 29,40,684 |
|---------------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 27,85,086 | 1,55,598 | 29,40,684 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| MEDICAL OFFICER,HEALTH CENTRE, | 2210 | 4,41,25,444 | 45,48,389 | 4,86,73,833 |
|--------------------------------|------|-------------|-----------|-------------|

GURU HAR SAHAI

| | | | |
|------|-------|---|-------|
| 2235 | 4,012 | 0 | 4,012 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,41,29,456 | 45,48,389 | 4,86,77,845 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|--------------|-------------|--------------|
| MEDICAL OFFICER,I/C CIVIL | 2210 | 15,66,21,657 | 1,74,83,221 | 17,41,04,878 |
|---------------------------|------|--------------|-------------|--------------|

HOSPITAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 15,66,21,657 | 1,74,83,221 | 17,41,04,878 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| MEDICAL OFFICER,I/C E.S.I. | 2210 | 75,91,972 | 7,11,849 | 83,03,821 |
|----------------------------|------|-----------|----------|-----------|

DISPENSARY, BHAKARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 75,91,972 | 7,11,849 | 83,03,821 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------------|--|-------------|-----------|-------------|
| MEDICAL OFFICER,I/C ESI DISP N01 2210 | | 1,37,46,941 | 11,99,038 | 1,49,45,979 |
|---------------------------------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 TOTAL(DDO) | 1,37,46,941 | 11,99,038 | 1,49,45,979 |
| FAMILY | WELFARE, PUNJAB | | | |
| WELFARE | | | | |
| | | | | |
| MEDICAL OFFICER,I/C ESI DISP NO2 2210 | | | | |
| | | 1,25,37,465 | 14,68,346 | 1,40,05,811 |
| ***** | | | | ----- |
| TOTAL(DDO) | | | | |
| | | 2,62,84,406 | 26,67,384 | 2,89,51,790 |
| | | | | |
| MEDICAL OFFICER,I/C ESI 2210 | | | | |
| | | 77,64,170 | 6,34,727 | 83,98,897 |
| DISPENSARY FOCAL POINT DERABASSI | | | | |
| | | | | |
| ***** | | | | ----- |
| TOTAL(DDO) | | | | |
| | | 77,64,170 | 6,34,727 | 83,98,897 |

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| MEDICAL OFFICER,I/C ESI | 2210 | 1,15,80,516 | 10,62,587 | 1,26,43,103 |
|-------------------------|------|-------------|-----------|-------------|

DISPENSARY KHARAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,15,80,516 | 10,62,587 | 1,26,43,103 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| MEDICAL OFFICER,I/C ESI HOSPITAL | 2210 | 7,37,68,781 | 62,20,095 | 7,99,88,876 |
|----------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,37,68,781 | 62,20,095 | 7,99,88,876 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| MEDICAL OFFICER,INCHARGE E.S.I. | 2210 | 60,92,538 | 7,39,760 | 68,32,298 |
|---------------------------------|------|-----------|----------|-----------|

DISPENSARY, KHANNA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 60,92,538 | 7,39,760 | 68,32,298 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| MEDICAL OFFICER,PRIMARY HEALTH | 2210 | 1,76,15,169 | 27,92,358 | 2,04,07,527 |
| CENTRE, HARTA BADLA | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 49,845 | 0 | 49,845 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,76,65,014 | 27,92,358 | 2,04,57,372 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|--------|---|--------|
| MEDICAL OFFICER,TB HOSPITAL, | 2235 | 24,891 | 0 | 24,891 |
| HERMITAGE | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 24,891 | 0 | 24,891 |
|------------|--|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 MEDICAL | SUPERINTENDENT,CIVIL | 2210 | 72,13,645 | 11,01,089 | 83,14,734 |
| FAMILY | WELFARE, PUNJAB | HOSPITAL, JALANDHAR | | | | |
| WELFARE | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 72,38,536 | 11,01,089 | 83,39,625 |
| | | | | | | |
| MEDICAL SUPERINTENDENT, ESI | | | 2210 | 10,37,24,468 | 1,29,87,785 | 11,67,12,253 |
| HOSPITAL | | | | | | |

TOTAL (DDO)

10,37,24,468

1,29,87,785

11,67,12,253

MEDICAL SUPERINTENDENT, GGS

2210

1,90,83,458

14,40,359

2,05,23,817

HOSPITAL, FARIDKOT

2235

13,11,763

0

13,11,763

TOTAL (DDO)

2,03,95,221

14,40,359

2,18,35,580

MEDICAL SUPERINTENDENT, MATA

2211

1,02,11,815

8,92,652

1,11,04,467

KAUSHLYA HOSPITAL, PATIALA

2235

20,530

0

20,530

TOTAL (DDO)

1,02,32,345

8,92,652

1,11,24,997

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| MEDICAL SUPERITENDENT, .E.S.I. | 2210 | 1,23,18,825 | 10,05,813 | 1,33,24,638 |
|--------------------------------|------|-------------|-----------|-------------|

DISPENSARY,VERKA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,23,18,825 | 10,05,813 | 1,33,24,638 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| P C M S I /SENIOR MEDICAL | 2210 | 5,07,35,868 | 53,51,706 | 5,60,87,574 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,PRIMARY HEALTH CENTRE

GOUIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,07,35,868 | 53,51,706 | 5,60,87,574 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| PHY, I/C GOVERNMENT HOMEOPATHIC | 2210 | 25,52,757 | 2,12,099 | 27,64,856 |
|---------------------------------|------|-----------|----------|-----------|

DISPENSARY,,ROPAR

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 25,52,757 | 2,12,099 | 27,64,856 |
|-------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 PHYSICIAN INCHARGE | GOVT. HOMOEOPATHIC DISPENSARY, JALANDHAR | 2210 | 47,38,517 | 5,13,131 | 52,51,648 |
|------------|--|--|------|-----------|----------|-----------|

| | | |
|----------------|-----------------|-----------------------|
| FAMILY WELFARE | WELFARE, PUNJAB | DISPENSARY, JALANDHAR |
|----------------|-----------------|-----------------------|

WELFARE

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,27,086 | 0 | 5,27,086 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 52,65,603 | 5,13,131 | 57,78,734 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| PHYSICIAN INCHARGE,GOVERNMENT | 2210 | 22,38,213 | 2,60,058 | 24,98,271 |
|-------------------------------|------|-----------|----------|-----------|

HOMEOPATHIC DISPENSARY,

KAPURTHALA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 23,705 | 0 | 23,705 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 22,61,918 | 2,60,058 | 25,21,976 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| PRIMARY HEALTH CENTRE,BADA PIND | 2210 | 9,90,223 | 0 | 9,90,223 |
|---------------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 9,90,223 | 0 | 9,90,223 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRIMARY HEALTH CENTRE,BILGA | 2210 | 4,60,86,813 | 59,22,820 | 5,20,09,633 |
|-----------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,60,86,813 | 59,22,820 | 5,20,09,633 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRIMARY HEALTH CENTRE,JAMSHER | 2210 | 2,75,69,762 | 29,61,249 | 3,05,31,011 |
|-------------------------------|------|-------------|-----------|-------------|

KHASS

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,75,69,762 | 29,61,249 | 3,05,31,011 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRIMARY HEALTH CENTRE,JANDIALA | 2210 | 2,98,98,487 | 33,64,661 | 3,32,63,148 |
|--------------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,98,98,487 | 33,64,661 | 3,32,63,148 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRIMARY HEALTH CENTRE,MEHATPUR | 2210 | 3,91,42,842 | 37,06,064 | 4,28,48,906 |
|--------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,91,42,842 | 37,06,064 | 4,28,48,906 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| PRINCIPAL MEDICAL OFFICER,CANAL | 2210 | 28,32,364 | 6,19,817 | 34,52,181 |
|---------------------------------|------|-----------|----------|-----------|

HOSPITAL, NANGAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 28,32,364 | 6,19,817 | 34,52,181 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 PRINCIPAL MEDICAL OFFICER,CANAL | 2211 | 6,09,798 | 1,50,964 | 7,60,762 |
|------------|---|------|----------|----------|----------|

| | | |
|--------|-----------------|----------------------------|
| FAMILY | WELFARE, PUNJAB | HOSPITAL, NANGAL TOWN SHIP |
|--------|-----------------|----------------------------|

| |
|---------|
| WELFARE |
|---------|

| | | | |
|------|--------|---|--------|
| 2235 | 32,408 | 0 | 32,408 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|----------|----------|
| TOTAL(DDO) | 6,42,206 | 1,50,964 | 7,93,170 |
|------------|----------|----------|----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| PRINCIPAL,FAMILY WELFARE, | 2211 | 70,41,143 | 8,16,590 | 78,57,733 |
|---------------------------|------|-----------|----------|-----------|

| |
|------------------------------|
| TRAINING AND RESEARCH CENTRE |
|------------------------------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,27,891 | 0 | 1,27,891 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 71,69,034 | 8,16,590 | 79,85,624 |
|------------|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,HEALTH & WELFARE | 2210 | 1,32,73,854 | 15,97,064 | 1,48,70,918 |
|----------------------------|------|-------------|-----------|-------------|

TRAINING CENTRE PUNJAB,ASR.

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,32,73,854 | 15,97,064 | 1,48,70,918 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| S.M.O,CIVIL HOSPITAL,BANGA | 2210 | 1,51,07,749 | 21,17,319 | 1,72,25,068 |
|----------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,51,07,749 | 21,17,319 | 1,72,25,068 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| S.M.O,CIVIL HOSPITAL,NAWANSAHAR | 2210 | 6,67,10,647 | 82,36,605 | 7,49,47,252 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,67,10,647 | 82,36,605 | 7,49,47,252 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| S.M.O,ESI HOSPITAL, RAJPURA | 2235 | 77,671 | 0 | 77,671 |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 77,671 | 0 | 77,671 |
| | | | | |
| S.M.O,I/C P.H.C. MUKANDPUR | 2210 | 3,54,02,067 | 33,22,545 | 3,87,24,612 |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 3,54,02,067 | 33,22,545 | 3,87,24,612 |
| | | | | |
| S.M.O,I/C P.H.C. SUJJAN | 2210 | 3,89,76,813 | 40,70,907 | 4,30,47,720 |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 3,89,76,813 | 40,70,907 | 4,30,47,720 |
| | | | | |
| S.M.O,I/C P.H.C.SAROYA | 2071 | 8,44,800 | 0 | 8,44,800 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | S.M.O,I/C P.H.C.SAROYA | 2210 | 3,82,81,169 | 42,87,822 | 4,25,68,991 |
| FAMILY | WELFARE, PUNJAB | | | | | |
| WELFARE | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,91,25,969 | 42,87,822 | 4,34,13,791 |
| | | | | | | |
| | | S.M.O,P.H.C. BALACHAUR | 2210 | 5,35,54,057 | 63,98,532 | 5,99,52,589 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 5,35,54,057 | 63,98,532 | 5,99,52,589 |

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| S.M.O,P.H.C.MUZAFFRPUR | 2210 | 4,24,30,753 | 44,63,783 | 4,68,94,536 |
|------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,24,30,753 | 44,63,783 | 4,68,94,536 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| S.M.O,PRIMARY HEALTH | 2210 | 6,07,93,593 | 74,21,159 | 6,82,14,752 |
|----------------------|------|-------------|-----------|-------------|

CENTRE, THRIEWAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,09,93,593 | 74,21,159 | 6,84,14,752 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| S.M.O. I/C P.H.C.,KUM KALAN | 2210 | 1,75,92,336 | 31,80,285 | 2,07,72,621 |
|-----------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,75,92,336 | 31,80,285 | 2,07,72,621 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------|------|-------------|-----------|-------------|
| S.M.O., E.S.I. | 2210 | 4,68,70,696 | 17,06,891 | 4,85,77,587 |
|----------------|------|-------------|-----------|-------------|

DISPENSARY, AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,68,70,696 | 17,06,891 | 4,85,77,587 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 1,63,10,281 | 12,80,962 | 1,75,91,243 |
|-----------------------------|------|-------------|-----------|-------------|

DISPENSARY NO. 1, PHAGWARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,63,10,281 | 12,80,962 | 1,75,91,243 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, ESI | 2210 | 37,95,116 | 7,18,692 | 45,13,808 |
|-----------------------------|------|-----------|----------|-----------|

DISPENSARY NO. 2, PHAGWARA

***** -----

TOTAL(DDO) 37,95,116 7,18,692 45,13,808

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 3,31,94,524 | 57,72,565 | 3,89,67,089 |
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, PANCHHAT | | | | |
| WELFARE | | | | | | |

| | | | |
|------|-----------|----------|-----------|
| 2211 | 71,91,216 | 2,55,044 | 74,46,260 |
|------|-----------|----------|-----------|

| | | | |
|------|--------|---|--------|
| 2235 | 36,000 | 0 | 36,000 |
|------|--------|---|--------|

TOTAL (DDO)

4,04,21,740

60,27,609

4,64,49,349

SENIOR MEDICAL OFFICER FOR CIVIL 2211

1,07,03,279

11,19,958

1,18,23,237

SURGEON, KHIALA KALAN

TOTAL (DDO)

1,07,03,279

11,19,958

1,18,23,237

SENIOR MEDICAL OFFICER FOR CIVIL 2211

95,80,225

10,89,770

1,06,69,995

SURGEON, SARDULGARH

TOTAL (DDO)

95,80,225

10,89,770

1,06,69,995

| | | | | |
|----------------|------|-----------|----------|-----------|
| SENIOR MEDICAL | 2211 | 74,23,145 | 6,70,860 | 80,94,005 |
|----------------|------|-----------|----------|-----------|

OFFICER(MALE),TRAINING CENTRE,

NABHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 74,23,145 | 6,70,860 | 80,94,005 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 1,38,74,396 | 13,76,004 | 1,52,50,400 |
|-----------------------------|------|-------------|-----------|-------------|

P.H.C.,DHIANPUR, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,38,74,396 | 13,76,004 | 1,52,50,400 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 1,51,89,891 | 18,40,040 | 1,70,29,931 |
|-----------------------------|------|-------------|-----------|-------------|

P.H.C.,KAHNUWAN, GURDASPUR

1,70,29,931

4,75,97,273

P.H.C., KALANAUR, GURDASPUR

82,95,009

5,58,92,282

GOVERNMENT OF PUNJAB

Page 417

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

PROGRESSIVE

EXPENDITURE

| | | | | | | |
|------------|---------------------------|-----------------------------|------|-------------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, I/C | 2210 | 3,33,25,355 | 37,62,415 | 3,70,87,770 |
|------------|---------------------------|-----------------------------|------|-------------|-----------|-------------|

| | | |
|--------|-----------------|----------------|
| FAMILY | WELFARE, PUNJAB | P.H.C.,MALOUDH |
|--------|-----------------|----------------|

WELFARE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,33,25,355 | 37,62,415 | 3,70,87,770 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,,FAZILKA | 2210 | 5,25,67,441 | 69,71,072 | 5,95,38,513 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,25,67,441 | 69,71,072 | 5,95,38,513 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| SENIOR MEDICAL OFFICER,,I/C | 2210 | 11,38,96,811 | 1,22,56,172 | 12,61,52,983 |
|-----------------------------|------|--------------|-------------|--------------|

CIVIL HOSPITAL

| | | | |
|------|-----------|----------|-----------|
| 2211 | 70,91,654 | 7,22,648 | 78,14,302 |
|------|-----------|----------|-----------|

| | | | |
|------|----------|---|----------|
| 2235 | 2,10,000 | 0 | 2,10,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 12,11,98,465 | 1,29,78,820 | 13,41,77,285 |
|-------------|--------------|-------------|--------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,AMLOH | 2210 | 1,55,04,255 | 22,80,208 | 1,77,84,463 |
|------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,55,04,255 | 22,80,208 | 1,77,84,463 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,C.HEALTH | 2210 | 1,29,48,202 | 25,25,652 | 1,54,73,854 |
|---------------------------------|------|-------------|-----------|-------------|

CENTRE

| | | | |
|------|-----------|---|-----------|
| 2211 | 14,03,434 | 0 | 14,03,434 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,43,51,636 | 25,25,652 | 1,68,77,288 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 36,85,46,495 | 3,90,28,953 | 40,75,75,448 |
| HOSPITAL | | | | |
| | 2211 | 61,04,491 | 5,12,851 | 66,17,342 |
| ***** ----- | | | | |
| TOTAL (DDO) | | 37,46,50,986 | 3,95,41,804 | 41,41,92,790 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 6,61,46,112 | 77,94,285 | 7,39,40,397 |
| HOSPITAL KHARAR | | | | |
| ***** ----- | | | | |
| TOTAL (DDO) | | 6,61,46,112 | 77,94,285 | 7,39,40,397 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER,CIVIL | 2210 | 2,31,64,217 | 25,77,749 | 2,57,41,966 |
| FAMILY | WELFARE, PUNJAB | HOSPITAL MALOUT | | | | |
| WELFARE | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,31,64,217 | 25,77,749 | 2,57,41,966 |
| | | | | | | |
| | | SENIOR MEDICAL OFFICER,CIVIL | 2210 | 3,35,14,108 | 50,17,351 | 3,85,31,459 |
| | | HOSPITAL MANDI GOBINDGARH | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,35,14,108 | 50,17,351 | 3,85,31,459 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 7,06,04,836 | 69,93,476 | 7,75,98,312 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, DASUYAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 7,06,04,836 | 69,93,476 | 7,75,98,312 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 4,21,02,920 | 53,79,690 | 4,74,82,610 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, ANANDPUR SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,21,02,920 | 53,79,690 | 4,74,82,610 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2235 | 1,81,993 | 0 | 1,81,993 |
|------------------------------|------|----------|---|----------|

HOSPITAL, BANGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,81,993 | 0 | 1,81,993 |
|------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2235 | 2,24,729 | 0 | 2,24,729 |
|------------------------------|------|----------|---|----------|

HOSPITAL, BARNALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 2,24,729 | 0 | 2,24,729 |
|------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 1,42,39,260 | 24,15,847 | 1,66,55,107 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, BASSI PATHANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,42,39,260 | 24,15,847 | 1,66,55,107 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 7,36,85,982 | 88,10,328 | 8,24,96,310 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, BATALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER,CIVIL | 2211 | 29,78,243 | 2,35,460 | 32,13,703 |
|------------|---------------------------|------------------------------|------|-----------|----------|-----------|

| | | |
|--------|-----------------|------------------|
| FAMILY | WELFARE, PUNJAB | HOSPITAL, BATALA |
|--------|-----------------|------------------|

WELFARE

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,66,64,225 | 90,45,788 | 8,57,10,013 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 5,97,11,067 | 71,04,983 | 6,68,16,050 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, FATEHGARH SAHIB

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,97,11,067 | 71,04,983 | 6,68,16,050 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 3,12,684 | 0 | 3,12,684 |
|------------------------------|------|----------|---|----------|

HOSPITAL, FAZILKA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,12,684 | 0 | 3,12,684 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 2,96,69,763 | 36,26,751 | 3,32,96,514 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, GIDDERBAHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,96,69,763 | 36,26,751 | 3,32,96,514 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 5,80,70,824 | 62,87,481 | 6,43,58,305 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, JAGRAON

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,80,70,824 | 62,87,481 | 6,43,58,305 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 1,70,94,251 | 18,81,403 | 1,89,75,654 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, JALALABAD (W)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,70,94,251 | 18,81,403 | 1,89,75,654 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2211 | 1,64,24,258 | 18,41,328 | 1,82,65,586 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, KIRATPUR SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,64,24,258 | 18,41,328 | 1,82,65,586 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 4,20,43,356 | 45,35,624 | 4,65,78,980 |
|------------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

HOSPITAL, KOTKAPURA

| | | | | | |
|------------|---|------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER, CIVIL | 2211 | 18,51,864 | 1,32,377 | 19,84,241 |
|------------|---|------|-----------|----------|-----------|

FAMILY WELFARE, PUNJAB HOSPITAL, KOTKAPURA

WELFARE

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,38,95,220 | 46,68,001 | 4,85,63,221 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 4,28,05,336 | 45,34,346 | 4,73,39,682 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, MALERKOTLA

| | | | |
|------|----------|--------|----------|
| 2211 | 5,04,908 | 54,348 | 5,59,256 |
|------|----------|--------|----------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,91,382 | 0 | 1,91,382 |
|------|----------|---|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,35,01,626 | 45,88,694 | 4,80,90,320 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 6,51,80,845 | 83,56,450 | 7,35,37,295 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,51,80,845 | 83,56,450 | 7,35,37,295 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 7,27,16,816 | 77,34,046 | 8,04,50,862 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, NABHA

| | | | |
|------|----------|--------|----------|
| 2235 | 4,63,006 | 20,000 | 4,83,006 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,31,79,822 | 77,54,046 | 8,09,33,868 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 3,92,14,021 | 36,07,998 | 4,28,22,019 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, NAKODAR

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,92,14,021 | 36,07,998 | 4,28,22,019 |

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 10,48,82,432 | 1,47,94,843 | 11,96,77,275 |
|-------------------------------|------|--------------|-------------|--------------|

HOSPITAL, PATHANKOT

| | | | |
|------|-----------|----------|-----------|
| 2211 | 24,09,512 | 3,37,737 | 27,47,249 |
|------|-----------|----------|-----------|

| | | | |
|-------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 10,72,91,944 | 1,51,32,580 | 12,24,24,524 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, CIVIL | 2210 | 5,78,72,936 | 65,68,081 | 6,44,41,017 |
|-------------------------------|------|-------------|-----------|-------------|

HOSPITAL, PHAGWARA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER,CIVIL | 2235 | 1,833 | 0 | 1,833 |
| FAMILY | WELFARE, PUNJAB | HOSPITAL, PHAGWARA | | | | |
| WELFARE | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 5,78,74,769 | 65,68,081 | 6,44,42,850 |
| | | | | | | |
| | | SENIOR MEDICAL OFFICER,CIVIL | 2235 | 19,336 | 0 | 19,336 |
| | | HOSPITAL, RAJPURA | | | | |

TOTAL(DDO)

19,336

0

19,336

SENIOR MEDICAL OFFICER,CIVIL

2210

5,02,01,444

55,06,657

5,57,08,101

HOSPITAL, SAMANA

2235

9,823

0

9,823

TOTAL(DDO)

5,02,11,267

55,06,657

5,57,17,924

SENIOR MEDICAL OFFICER,CIVIL

2210

4,53,75,451

46,07,022

4,99,82,473

HOSPITAL, SAMRALA

TOTAL(DDO)

4,53,75,451

46,07,022

4,99,82,473

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 1,95,32,996 | 18,63,977 | 2,13,96,973 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, SHANKER

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,00,000 | 0 | 4,00,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,99,32,996 | 18,63,977 | 2,17,96,973 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 3,46,80,279 | 40,41,385 | 3,87,21,664 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, SULTANPUR LODHI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,46,80,279 | 40,41,385 | 3,87,21,664 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 4,74,86,607 | 56,58,303 | 5,31,44,910 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITAL, SUNAM

| | | | | |
|------------|------|-------------|-----------|-------------|
| | 2235 | 4,15,200 | 0 | 4,15,200 |
| ***** | | | | |
| | | | | |
| TOTAL(DDO) | | 4,79,01,807 | 56,58,303 | 5,35,60,110 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER,CIVIL | 2211 | 37,84,123 | 3,23,772 | 41,07,895 |
| FAMILY | WELFARE, PUNJAB | HOSPITAL, TARN TARAN | | | | |
| WELFARE | | | | | | |

TOTAL(DDO)

5,16,85,930

59,82,075

5,76,68,005

SENIOR MEDICAL OFFICER,CIVIL

2210

4,08,99,643

45,89,963

4,54,89,606

HOSPITAL, ZIRA

TOTAL(DDO)

4,08,99,643

45,89,963

4,54,89,606

SENIOR MEDICAL OFFICER,CIVIL

2210

9,70,71,168

1,18,12,696

10,88,83,864

HOSPITAL, KHANNA

TOTAL(DDO)

9,70,71,168

1,18,12,696

10,88,83,864

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 4,35,97,120 | 40,22,817 | 4,76,19,937 |
|------------------------------|------|-------------|-----------|-------------|

HOSPITALPATTI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,35,97,120 | 40,22,817 | 4,76,19,937 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 3,41,39,691 | 38,83,999 | 3,80,23,690 |
|------------------------------|------|-------------|-----------|-------------|

SURGEON MOGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,41,39,691 | 38,83,999 | 3,80,23,690 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| SENIOR MEDICAL OFFICER,CIVIL | 2210 | 18,92,97,135 | 2,17,72,672 | 21,10,69,807 |
|------------------------------|------|--------------|-------------|--------------|

SURGEON, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 18,92,97,135 | 2,17,72,672 | 21,10,69,807 |
|------------|--------------|-------------|--------------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER,COMMUNITY 2211 | 70,58,178 | 0 | 70,58,178 |
|---------------------------------------|-----------|---|-----------|

HEALTH CENTRE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 70,58,178 | 0 | 70,58,178 |
|------------|-----------|---|-----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,COMMUNITY 2211 | 2,66,48,608 | 43,15,867 | 3,09,64,475 |
|---------------------------------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 CENTRE, GHAROTA

*****-----

TOTAL(DDO)2,66,48,60843,15,8673,09,64,475

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,COMMUNITY 221156,04,1286,25,55662,29,684

FAMILY WELFARE, PUNJAB HEALTH CENTRE, NAROT JAIMAL

WELFARE SINGH

*****-----

TOTAL(DDO)56,04,1286,25,55662,29,684

SENIOR MEDICAL OFFICER,COMMUNITY 22105,33,26,84155,75,0805,89,01,921

HEALTH CENTRE, TARSIKA

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,19,49,173 | 11,68,234 | 1,31,17,407 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 6,52,76,014 | 67,43,314 | 7,20,19,328 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,E.S.I | 2210 | 84,82,876 | 5,28,646 | 90,11,522 |
|------------------------------|------|-----------|----------|-----------|

DISPENSARY MOGA

| | | | |
|------|--------|----------|----------|
| 2235 | 11,638 | 2,00,000 | 2,11,638 |
|------|--------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 84,94,514 | 7,28,646 | 92,23,160 |
|------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----|---|-----|
| SENIOR MEDICAL OFFICER,E.S.I. | 2235 | 500 | 0 | 500 |
|-------------------------------|------|-----|---|-----|

DISPENSARY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----|---|-----|
| TOTAL(DDO) | 500 | 0 | 500 |
|------------|-----|---|-----|

| | | | | |
|-------------------------------|------|-------|---|-------|
| SENIOR MEDICAL OFFICER,E.S.I. | 2235 | 3,326 | 0 | 3,326 |
|-------------------------------|------|-------|---|-------|

DISPENSARY NO. 2, BARNALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 3,326 | 0 | 3,326 |
|------------|--|-------|---|-------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,E.S.I. | 2210 | 50,44,799 | 2,91,190 | 53,35,989 |
|-------------------------------|------|-----------|----------|-----------|

DISPENSARY, AHMEDGARH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 53,071 | 0 | 53,071 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 50,97,870 | 2,91,190 | 53,89,060 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER, E.S.I. | 2210 | 90,75,737 | 4,65,392 | 95,41,129 |
| FAMILY | WELFARE, PUNJAB | DISPENSARY, SANGRUR | | | | |
| WELFARE | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 90,75,737 | 4,65,392 | 95,41,129 |
| | | | | | | |
| SENIOR MEDICAL OFFICER, E.S.I. | | | 2235 | 99,744 | 0 | 99,744 |
| | | | | | | |
| DISPENSARY, MOONAK | | | | | | |

TOTAL (DDO)

99,744

0

99,744

SENIOR MEDICAL OFFICER, E.S.I. 2210

95,59,218

5,04,339

1,00,63,557

DISPENSARY-2

TOTAL (DDO)

95,59,218

5,04,339

1,00,63,557

SENIOR MEDICAL OFFICER, E.S.I., 2210

36,99,552

4,14,220

41,13,772

AKBARPUR

2235

64,300

0

64,300

TOTAL (DDO)

37,63,852

4,14,220

41,78,072

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,ESI | 2210 | 72,78,357 | 3,69,498 | 76,47,855 |
|----------------------------|------|-----------|----------|-----------|

DISPENSARY NO. 5, LUDHIANA

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 74,78,357 | 3,69,498 | 78,47,855 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,ESI | 2210 | 62,62,713 | 3,93,667 | 66,56,380 |
|----------------------------|------|-----------|----------|-----------|

DISPENSARY NO. 10, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 62,62,713 | 3,93,667 | 66,56,380 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,ESI | 2210 | 26,62,682 | 2,79,220 | 29,41,902 |
|----------------------------|------|-----------|----------|-----------|

DISPENSARY NO. 11, LUDHIANA

***** -----

TOTAL(DDO)26,62,6822,79,22029,41,902

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER,ESI | 2210 | 53,24,528 | 5,49,250 | 58,73,778 |
| FAMILY | WELFARE, PUNJAB | DISPENSARY NO. 12, LUDHIANA | | | | |
| WELFARE | | | | | | |

***** -----

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 53,24,528 | 5,49,250 | 58,73,778 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,ESI | 2210 | 1,77,95,053 | 12,73,042 | 1,90,68,095 |
|----------------------------|------|-------------|-----------|-------------|

DISPENSARY NO. 3, LUDHIANA

| | | | | |
|-------|-------|--|--|--|
| ***** | ----- | | | |
|-------|-------|--|--|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,77,95,053 | 12,73,042 | 1,90,68,095 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,ESI | 2210 | 1,73,78,885 | 16,14,709 | 1,89,93,594 |
|----------------------------|------|-------------|-----------|-------------|

DISPENSARY NO. 4, LUDHIANA

| | | | | |
|-------|-------|--|--|--|
| ***** | ----- | | | |
|-------|-------|--|--|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,73,78,885 | 16,14,709 | 1,89,93,594 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,ESI | 2210 | 52,66,442 | 4,93,926 | 57,60,368 |
|----------------------------|------|-----------|----------|-----------|

DISPENSARY NO. 6, LUDHIANA

| | | | | | | | | | |
|------------|--|--|--|--|-----------|--|--|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL(DDO) | | | | | 52,66,442 | | | | |
| | | | | | 4,93,926 | | | | |
| | | | | | 57,60,368 | | | | |

| | | | | | | | | |
|----------------------------|--|------|-------------|--|-----------|--|-------------|--|
| SENIOR MEDICAL OFFICER,ESI | | 2210 | 1,65,84,380 | | 22,12,734 | | 1,87,97,114 | |
|----------------------------|--|------|-------------|--|-----------|--|-------------|--|

DISPENSARY NO. 7, LUDHIANA

| | | | | | | |
|------|----------|--|---|--|----------|--|
| 2235 | 1,07,485 | | 0 | | 1,07,485 | |
|------|----------|--|---|--|----------|--|

| | | | | | | | | | |
|------------|--|--|--|--|-------------|--|--|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL(DDO) | | | | | 1,66,91,865 | | | | |
| | | | | | 22,12,734 | | | | |
| | | | | | 1,89,04,599 | | | | |

| | | | | | | | | |
|----------------------------|--|------|-------------|--|----------|--|-------------|--|
| SENIOR MEDICAL OFFICER,ESI | | 2210 | 1,00,48,285 | | 6,11,091 | | 1,06,59,376 | |
|----------------------------|--|------|-------------|--|----------|--|-------------|--|

DISPENSARY NO. 8, LUDHIANA

| | | | | | | | | | |
|-------|--|--|--|--|-------|--|--|--|--|
| ***** | | | | | ----- | | | | |
|-------|--|--|--|--|-------|--|--|--|--|

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,00,48,285 | 6,11,091 | 1,06,59,376 |
|------------|-------------|----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,ESI | 2210 | 2,81,18,772 | 16,78,716 | 2,97,97,488 |
|----------------------------|------|-------------|-----------|-------------|

DISPENSARY - 1, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,81,18,772 | 16,78,716 | 2,97,97,488 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER,ESI | 2210 | 34,41,964 | 0 | 34,41,964 |
|----------------------------|------|-----------|---|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

DISPENSARY NO. 1, MALOUT

*****-----

TOTAL(DDO)34,41,964034,41,964

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,ESI22102,09,07,98317,68,2652,26,76,248

FAMILY WELFARE, PUNJAB DISPENSARY NO. 2, LUDHIANA

WELFARE

*****-----

TOTAL(DDO)2,09,07,98317,68,2652,26,76,248

SENIOR MEDICAL OFFICER,ESI22101,72,98,30613,30,6501,86,28,956

DISPENSARY,CHHEHARTA

TOTAL(DDO)

1,72,98,306

13,30,650

1,86,28,956

SENIOR MEDICAL OFFICER,ESI

2235

93,103

0

93,103

HOSPITAL, HOSHIARPUR

TOTAL(DDO)

93,103

0

93,103

SENIOR MEDICAL OFFICER,I/C

2235

66,416

0

66,416

A.P.JAIN, CIVIL HOSPITAL,RAJPURA

TOTAL(DDO)

66,416

0

66,416

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2210 | 3,30,75,345 | 28,89,295 | 3,59,64,640 |
|-----------------------------|------|-------------|-----------|-------------|

CHC, TIBA, KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,30,75,345 | 28,89,295 | 3,59,64,640 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2210 | 4,77,63,300 | 52,60,907 | 5,30,24,207 |
|-----------------------------|------|-------------|-----------|-------------|

CHILDERN & GENERAL

HOSPITAL, BHATINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,77,63,300 | 52,60,907 | 5,30,24,207 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C CIVIL | 2210 | 1,64,44,278 | 19,77,140 | 1,84,21,418 |
|-----------------------------------|------|-------------|-----------|-------------|

HOSPITAL, JAITU

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,64,44,278 | 19,77,140 | 1,84,21,418 |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, I/C CIVIL 2211 | | 2,40,100 | 21,700 | 2,61,800 |
| FAMILY | WELFARE, PUNJAB | HOSPITAL, MALOUT | | | | |
| WELFARE | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,40,100 | 21,700 | 2,61,800 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,I/C CIVIL 2071 | 70,32,389 | 2,64,033 | 72,96,422 |
|---------------------------------------|-----------|----------|-----------|

HOSPITAL, MANSA

| | | | |
|------|-------------|-----------|-------------|
| 2210 | 7,29,52,315 | 78,28,244 | 8,07,80,559 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 7,99,84,704 | 80,92,277 | 8,80,76,981 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|----------|--------|----------|
| SENIOR MEDICAL OFFICER,I/C CIVIL 2211 | 2,08,372 | 23,299 | 2,31,671 |
|---------------------------------------|----------|--------|----------|

HOSPITAL,GIDDERBAHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|--------|----------|
| TOTAL(DDO) | 2,08,372 | 23,299 | 2,31,671 |
|------------|----------|--------|----------|

| | | | |
|---------------------------------------|-------------|-----------|--------------|
| SENIOR MEDICAL OFFICER,I/C CIVIL 2210 | 9,40,83,901 | 87,36,813 | 10,28,20,714 |
|---------------------------------------|-------------|-----------|--------------|

HOSPITAL,KPT.

| | | | |
|------------|-------------|-----------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 9,40,83,901 | 87,36,813 | 10,28,20,714 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,I/C CIVIL 2211 | 39,68,721 | 3,74,058 | 43,42,779 |
|---------------------------------------|-----------|----------|-----------|

HOSPITAL,MOGA

| | | | |
|------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 39,68,721 | 3,74,058 | 43,42,779 |

| | | | |
|-------------------------------------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,I/C ESI 2210 | 43,24,211 | 3,90,198 | 47,14,409 |
|-------------------------------------|-----------|----------|-----------|

DISPENSARY, HAMIRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 43,24,211 | 3,90,198 | 47,14,409 |
|------------|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,I/C | 2211 | 1,15,41,754 | 12,15,182 | 1,27,56,936 |
|----------------------------|------|-------------|-----------|-------------|

NAUSHERA PANNUA AT KAIRON

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | TOTAL(DDO) | | 1,15,41,754 | 12,15,182 | 1,27,56,936 |
| FAMILY | WELFARE, PUNJAB | | | | | |
| WELFARE | | | | | | |

| | | | | |
|--------------------------------|------|-------------|----------|-------------|
| SENIOR MEDICAL OFFICER,I/C PHC | 2211 | 1,02,14,526 | 9,38,634 | 1,11,53,160 |
|--------------------------------|------|-------------|----------|-------------|

BOOTHGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,17,56,280 | 21,53,816 | 2,39,10,096 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,I/C PHC | 2211 | 1,74,45,771 | 13,28,063 | 1,87,73,834 |
|--------------------------------|------|-------------|-----------|-------------|

DERABASSI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,74,45,771 | 13,28,063 | 1,87,73,834 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,I/C PHC | 2211 | 1,89,75,959 | 25,05,805 | 2,14,81,764 |
|--------------------------------|------|-------------|-----------|-------------|

GHARUAN

| | | | | | | | | |
|-------------|--|--|-------------|--|-----------|--|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | 1,89,75,959 | | 25,05,805 | | 2,14,81,764 | |

| | | | | | | | | |
|-----------------------------|------|--|-----------|--|-------|--|-----------|--|
| SENIOR MEDICAL OFFICER, I/C | 2235 | | 10,53,432 | | 6,850 | | 10,60,282 | |
|-----------------------------|------|--|-----------|--|-------|--|-----------|--|

PRIMARY HEALTH CENTER BALACHAUR

| | | | | | | | | |
|-------------|--|--|-----------|--|-------|--|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | 10,53,432 | | 6,850 | | 10,60,282 | |

| | | | | | | | | |
|-----------------------------|------|--|-------------|--|-----------|--|-------------|--|
| SENIOR MEDICAL OFFICER, I/C | 2210 | | 5,14,14,085 | | 55,75,902 | | 5,69,89,987 | |
|-----------------------------|------|--|-------------|--|-----------|--|-------------|--|

PRIMARY HEALTH CENTRE,

BAJAKHANA, JAITU

| | | | | | | | | |
|--|------|--|---|--|--------|--|--------|--|
| | 2235 | | 0 | | 10,000 | | 10,000 | |
|--|------|--|---|--|--------|--|--------|--|

TOTAL(DDO)

5,14,14,085

55,85,902

5,69,99,987

SENIOR MEDICAL OFFICER,I/C

2211

2,14,60,676

24,69,530

2,39,30,206

PRIMARY HEALTH CENTRE,

BAJJAKHANNA

TOTAL(DDO)

2,14,60,676

24,69,530

2,39,30,206

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER,I/C | 2210 | 5,85,21,165 | 45,95,899 | 6,31,17,064 |
|------------|---------------------------|----------------------------|------|-------------|-----------|-------------|

| | | |
|--------|-----------------|-------------------------------|
| FAMILY | WELFARE, PUNJAB | PRIMARY HEALTH CENTRE, CHABAL |
|--------|-----------------|-------------------------------|

WELFARE

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,85,21,165 | 45,95,899 | 6,31,17,064 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,I/C | 2210 | 3,79,81,405 | 48,85,245 | 4,28,66,650 |
|----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE, DABWALI

KALAN, FAZILKA

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,79,81,405 | 48,85,245 | 4,28,66,650 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,I/C | 2210 | 4,58,97,436 | 39,62,241 | 4,98,59,677 |
|----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE, GHARYALA

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 4,58,97,436 | 39,62,241 | 4,98,59,677 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,I/C | 2210 | 3,70,70,872 | 36,39,497 | 4,07,10,369 |
|----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE, JANDWALA

BHIMESHAH, FAZILKA

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 3,70,70,872 | 36,39,497 | 4,07,10,369 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,I/C | 2211 | 1,41,84,001 | 13,10,116 | 1,54,94,117 |
|----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE, SEKHAN

KALAN (THATHI BHAI)

TOTAL (DDO)

1,41,84,001

13,10,116

1,54,94,117

SENIOR MEDICAL OFFICER, I/C2211

1,03,42,495

11,96,409

1,15,38,904

PRIMARY HEALTH CENTRE, ALAMWALA

TOTAL (DDO)

1,03,42,495

11,96,409

1,15,38,904

SENIOR MEDICAL OFFICER, I/C2211

1,53,09,354

16,14,378

1,69,23,732

PRIMARY HEALTH CENTRE, CHAK

SHERWALA

TOTAL (DDO)

1,53,09,354

16,14,378

1,69,23,732

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER,I/C | 2211 | 87,39,454 | 8,07,757 | 95,47,211 |
| FAMILY | WELFARE, PUNJAB | PRIMARY HEALTH CENTRE,DAROLI | | | | |
| WELFARE | | BHAI | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 87,39,454 | 8,07,757 | 95,47,211 |
| | | | | | | |
| | | SENIOR MEDICAL OFFICER,I/C | 2211 | 1,49,22,302 | 15,28,051 | 1,64,50,353 |

PRIMARY HEALTH CENTRE,DHUDIKE

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,49,22,302 | 15,28,051 | 1,64,50,353 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,I/C | 2211 | 1,30,00,862 | 13,36,932 | 1,43,37,794 |
|----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE,DODA

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,30,00,862 | 13,36,932 | 1,43,37,794 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,I/C | 2210 | 4,76,37,645 | 49,64,707 | 5,26,02,352 |
|----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE,KOT ISA

KHAN

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,18,85,040 | 10,09,813 | 1,28,94,853 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,95,22,685 | 59,74,520 | 6,54,97,205 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 64,93,274 | 6,27,934 | 71,21,208 |
|-----------------------------|------|-----------|----------|-----------|

PRIMARY HEALTH CENTRE, LAMBI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 64,93,274 | 6,27,934 | 71,21,208 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2211 | 1,34,16,969 | 11,83,386 | 1,46,00,355 |
|-----------------------------|------|-------------|-----------|-------------|

PRIMARY HEALTH CENTRE, PATTO HIRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,34,16,969 | 11,83,386 | 1,46,00,355 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, I/C | 2210 | 5,32,97,678 | 60,56,642 | 5,93,54,320 |
|-----------------------------|------|-------------|-----------|-------------|

PUBLIC HEALTH CENTRE, KHUI KHERE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,32,97,678 | 60,56,642 | 5,93,54,320 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER, I/C | 2210 | 5,48,29,609 | 54,90,222 | 6,03,19,831 |
|------------|---------------------------|-----------------------------|------|-------------|-----------|-------------|

| | | |
|--------|-----------------|----------------------------------|
| FAMILY | WELFARE, PUNJAB | PUBLIC HEALTH CENTRE, SITTOGUNNO |
|--------|-----------------|----------------------------------|

WELFARE

TOTAL(DDO)

5,48,29,609

54,90,222

6,03,19,831

SENIOR MEDICAL OFFICER, INCHARGE 2210

5,02,29,763

42,46,779

5,44,76,542

PUBLIC HEALTH CENTRE, CHAKOWAL

2235

89,893

0

89,893

TOTAL(DDO)

5,03,19,656

42,46,779

5,45,66,435

SENIOR MEDICAL OFFICER, JAIN 2210

7,58,86,557

94,09,326

8,52,95,883

HOSPITAL, RAJPURA

2235

15,950

0

15,950

TOTAL(DDO)

7,59,02,507

94,09,326

8,53,11,833

SENIOR MEDICAL OFFICER,MLA

2210

1,66,44,701

18,55,029

1,84,99,730

HOSTAL CIVIL DISPENSARY, PB

SEC-4, CHANDIGARH

TOTAL(DDO)

1,66,44,701

18,55,029

1,84,99,730

SENIOR MEDICAL OFFICER,MLA

2235

8,058

0

8,058

HOSTEL DISPENSARY, PUNJAB

TOTAL(DDO)

8,058

0

8,058

| | | | | |
|---------------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER,NAUSHERA | 2235 | 7,23,950 | 0 | 7,23,950 |
|---------------------------------|------|----------|---|----------|

PANNUAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 7,23,950 | 0 | 7,23,950 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,NAUSHERA | 2210 | 5,18,23,167 | 51,87,136 | 5,70,10,303 |
|---------------------------------|------|-------------|-----------|-------------|

PUNIAN AT KAIRON

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 5,18,23,167 | 51,87,136 | 5,70,10,303 |
|-------------|-------------|-----------|-------------|

| | | | | | |
|------------|--|------|-----------|---|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL | 2071 | 29,92,439 | 0 | 29,92,439 |
|------------|--|------|-----------|---|-----------|

| | | |
|--------|-----------------|-----------------------------|
| FAMILY | WELFARE, PUNJAB | OFFICER, P.H.C. BABA BAKALA |
|--------|-----------------|-----------------------------|

WELFARE

| | | | |
|------|-------------|-------------|--------------|
| 2210 | 9,85,89,547 | 1,22,52,545 | 11,08,42,092 |
|------|-------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 15,34,05,153 | 1,74,39,681 | 17,08,44,834 |
|-------------|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PHC | 2210 | 3,01,18,642 | 35,30,270 | 3,36,48,912 |
|-----------------------------|------|-------------|-----------|-------------|

BOOTHGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,01,18,642 | 35,30,270 | 3,36,48,912 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PHC | 2210 | 5,95,96,641 | 69,27,444 | 6,65,24,085 |
|----------------------------|------|-------------|-----------|-------------|

GHARAUN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,31,819 | 0 | 2,31,819 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,98,28,460 | 69,27,444 | 6,67,55,904 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|--------|----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2235 | 3,26,714 | 87,108 | 4,13,822 |
|--------------------------------|------|----------|--------|----------|

HEALTH CENTER MUZZAFFERPUR

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 3,26,714 | 87,108 | 4,13,822 |
|-------------|--|----------|--------|----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 5,59,48,282 | 46,07,536 | 6,05,55,818 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTER SARHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,59,48,282 | 46,07,536 | 6,05,55,818 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,31,53,547 | 16,34,711 | 1,47,88,258 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTER, SARHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,31,53,547 | 16,34,711 | 1,47,88,258 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,08,67,668 | 41,78,801 | 4,50,46,469 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTER, SUR SINGH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 4,08,67,668 | 41,78,801 | 4,50,46,469 |
| | | | | | | |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 8,99,23,933 | 1,38,71,396 | 10,37,95,329 |
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE | | | | |
| WELFARE | | | | | | |
| | | | 2211 | 12,84,01,934 | 1,32,70,254 | 14,16,72,188 |
| | | | 2235 | 12,00,102 | 17,455 | 12,17,557 |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 26,03,93,637 | 3,13,37,906 | 29,17,31,543 |
|------------|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 2,71,54,933 | 21,39,067 | 2,92,94,000 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE DAROLI BHAI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,71,54,933 | 21,39,067 | 2,92,94,000 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,97,22,376 | 40,57,726 | 5,37,80,102 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE DHUDIKE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,97,22,376 | 40,57,726 | 5,37,80,102 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,36,32,128 | 47,05,786 | 4,83,37,914 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE PATTO HIR SINGH

***** -----

TOTAL(DDO) 4,36,32,128 47,05,786 4,83,37,914

SENIOR MEDICAL OFFICER,PRIMARY 2211 1,06,57,833 9,92,504 1,16,50,337

HEALTH CENTRE SUJJON

***** -----

TOTAL(DDO) 1,06,57,833 9,92,504 1,16,50,337

SENIOR MEDICAL OFFICER,PRIMARY 2210 6,17,72,881 73,48,258 6,91,21,139

HEALTH CENTRE VERKA

2235 1,00,000 0 1,00,000

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,18,72,881 | 73,48,258 | 6,92,21,139 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 90,67,499 | 8,48,198 | 99,15,697 |
|--------------------------------|------|-----------|----------|-----------|

HEALTH CENTRE, ADAMPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | TOTAL (DDO) | | 90,67,499 | 8,48,198 | 99,15,697 |
| FAMILY | WELFARE, PUNJAB | | | | | |
| WELFARE | | | | | | |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,34,32,120 | 48,76,123 | 4,83,08,243 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, ALAMWALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,24,99,619 | 57,24,321 | 5,82,23,940 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,32,21,995 | 13,87,183 | 1,46,09,178 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, AMARGARH

| | | | |
|------|-------|---|-------|
| 2235 | 3,186 | 0 | 3,186 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,32,25,181 | 13,87,183 | 1,46,12,364 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 6,61,79,714 | 69,10,866 | 7,30,90,580 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, ANANDPUR KALUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,61,79,714 | 69,10,866 | 7,30,90,580 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,79,96,688 | 17,92,214 | 1,97,88,902 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, BABA BAKALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,00,000 | 0 | 4,00,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,83,96,688 | 17,92,214 | 2,01,88,902 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,14,90,326 | 13,05,398 | 1,27,95,724 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, BALACHAUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 11,984 | 0 | 11,984 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,15,02,310 | 13,05,398 | 1,28,07,708 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,06,77,876 | 10,12,428 | 1,16,90,304 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, BALAIWALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,06,77,876 | 10,12,428 | 1,16,90,304 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | | 4,17,36,166 | 43,77,216 | 4,61,13,382 |
|------------|---------------------------|--------------------------------|------|--|-------------|-----------|-------------|

| | | | | | | | |
|--------|-----------------|---------------------------|--|--|--|--|--|
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, BALIANWALI | | | | | |
|--------|-----------------|---------------------------|--|--|--|--|--|

| | | | | | | | |
|---------|--|--|--|--|--|--|--|
| WELFARE | | | | | | | |
|---------|--|--|--|--|--|--|--|

| | | | | | | | |
|-------|--|--|--|-------|-------|-------|--|
| ***** | | | | ----- | ----- | ----- | |
|-------|--|--|--|-------|-------|-------|--|

| | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | | 4,17,36,166 | 43,77,216 | 4,61,13,382 |
|------------|--|--|--|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|--------------------------------|------|--|-------------|-----------|-------------|
| | | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | | 2,15,68,930 | 45,25,484 | 2,60,94,414 |
|--|--|--------------------------------|------|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|-------------------------|--|--|--|--|--|
| | | HEALTH CENTRE, BARAPIND | | | | | |
|--|--|-------------------------|--|--|--|--|--|

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|--|--|--|------|--|-----------|----------|-----------|
| | | | 2211 | | 38,67,802 | 4,28,127 | 42,95,929 |
|--|--|--|------|--|-----------|----------|-----------|

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|-------|--|--|--|-------|-------|-------|--|
| ***** | | | | ----- | ----- | ----- | |
|-------|--|--|--|-------|-------|-------|--|

| | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | | 2,54,36,732 | 49,53,611 | 3,03,90,343 |
|------------|--|--|--|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|--------|---|--------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2235 | 18,584 | 0 | 18,584 |
|--------------------------------|------|--------|---|--------|

HEALTH CENTRE, BARNALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 18,584 | 0 | 18,584 |
|------------|--|--------|---|--------|

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|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,95,71,927 | 42,58,658 | 5,38,30,585 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, BEHRAMPUR

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,13,00,411 | 12,39,198 | 1,25,39,609 |
|------|-------------|-----------|-------------|

| | | | |
|------|----------|---|----------|
| 2235 | 8,81,752 | 0 | 8,81,752 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,17,54,090 | 54,97,856 | 6,72,51,946 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,82,06,024 | 19,99,730 | 2,02,05,754 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, BHADSO

| | | | |
|------|--------|---|--------|
| 2235 | 52,102 | 0 | 52,102 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,82,58,126 | 19,99,730 | 2,02,57,856 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 8,14,98,295 | 82,89,278 | 8,97,87,573 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, BHADSON

| | | | |
|------|-------|----------|----------|
| 2235 | 8,535 | 2,00,000 | 2,08,535 |
|------|-------|----------|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 8,15,06,830 | 84,89,278 | 8,99,96,108 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,64,42,003 | 46,78,947 | 5,11,20,950 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, BHAGTA

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,17,13,538 | 12,30,230 | 1,29,43,768 |
|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | TOTAL(DDO) | | 5,81,55,541 | 59,09,177 | 6,40,64,718 |
| FAMILY | WELFARE, PUNJAB | | | | | |
| WELFARE | | | | | | |
| | | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,09,47,133 | 91,91,670 | 5,01,38,803 |
| | | HEALTH CENTRE, BHAM | | | | |

TOTAL (DDO)

9,91,02,674

1,51,00,847

11,42,03,521

SENIOR MEDICAL OFFICER,PRIMARY

2210

4,05,30,008

41,77,068

4,47,07,076

HEALTH CENTRE, BHARATGARH

2211

1,10,84,207

12,49,419

1,23,33,626

2235

1,00,000

0

1,00,000

TOTAL (DDO)

5,17,14,215

54,26,487

5,71,40,702

SENIOR MEDICAL OFFICER,PRIMARY

2210

3,56,23,176

32,79,027

3,89,02,203

HEALTH CENTRE, BHAWANIGARH

2211

1,28,60,374

6,24,492

1,34,84,866

2235

1,97,292

0

1,97,292

TOTAL (DDO)

4,86,80,842

39,03,519

5,25,84,361

SENIOR MEDICAL OFFICER,PRIMARY

2210

6,31,83,697

68,25,942

7,00,09,639

HEALTH CENTRE, BHULLAR,

GURDASPUR

2211

2,07,23,831

23,24,712

2,30,48,543

TOTAL (DDO)

8,39,07,528

91,50,654

9,30,58,182

SENIOR MEDICAL OFFICER,PRIMARY

2210

2,85,95,816

66,47,882

3,52,43,698

HEALTH CENTRE, BHUNGA

2211

1,14,12,533

10,73,138

1,24,85,671

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,00,08,349 | 77,21,020 | 4,77,29,369 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,45,14,403 | 13,22,304 | 1,58,36,707 |
|--------------------------------|------|-------------|-----------|-------------|

| |
|-------------------------|
| HEALTH CENTRE, BUDHAWAR |
|-------------------------|

| | |
|----------------------|----------|
| GOVERNMENT OF PUNJAB | Page 437 |
|----------------------|----------|

| |
|---|
| DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 |
|---|

| 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 | SENIOR MEDICAL OFFICER,PRIMARY | 2235 | 11,103 | 0 | 11,103 |
|------------|---------------------------|--------------------------------|------|--------|---|--------|

| | | |
|--------|-----------------|-------------------------|
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, BUDHAWAR |
|--------|-----------------|-------------------------|

| |
|---------|
| WELFARE |
|---------|

TOTAL(DDO)

1,45,25,506

13,22,304

1,58,47,810

SENIOR MEDICAL OFFICER,PRIMARY

2210

7,73,41,087

80,28,173

8,53,69,260

HEALTH CENTRE, BUDLADA

2211

1,31,12,704

14,35,417

1,45,48,121

TOTAL(DDO)

9,04,53,791

94,63,590

9,99,17,381

SENIOR MEDICAL OFFICER,PRIMARY

2210

1,95,81,470

44,63,866

2,40,45,336

HEALTH CENTRE, BUGHAL BADHANI

2211

88,24,336

8,98,042

97,22,378

TOTAL(DDO)

2,84,05,806

53,61,908

3,37,67,714

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 6,98,42,008 | 58,39,542 | 7,56,81,550 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, CHAKSHERWALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,98,42,008 | 58,39,542 | 7,56,81,550 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 6,24,54,186 | 68,05,857 | 6,92,60,043 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, CHAMKAUR SAHIB

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,00,14,630 | 10,82,900 | 1,10,97,530 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,24,68,816 | 78,88,757 | 8,03,57,573 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,18,47,468 | 44,74,267 | 4,63,21,735 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, CHANARTHAL KALAN

| | | | |
|------|-------------|----------|-------------|
| 2211 | 1,18,53,624 | 9,87,122 | 1,28,40,746 |
|------|-------------|----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,37,01,092 | 54,61,389 | 5,91,62,481 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,06,88,342 | 26,64,763 | 1,33,53,105 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, CHOKOWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,06,88,342 | 26,64,763 | 1,33,53,105 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|-------|--|--|--|--|--|--|
| ----- | | | | | | |
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| | | | | | | |
|------------|---------------------------|--------------------------------|------|-----------|-----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 88,21,071 | 10,71,946 | 98,93,017 |
|------------|---------------------------|--------------------------------|------|-----------|-----------|-----------|

| | | | | | | |
|--------|-----------------|------------------------------|--|--|--|--|
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, DABWALA KALAN | | | | |
|--------|-----------------|------------------------------|--|--|--|--|

| | | | | | | |
|---------|--|--|--|--|--|--|
| WELFARE | | | | | | |
|---------|--|--|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | | | |
|------------|--|--|--|-----------|-----------|-----------|
| TOTAL(DDO) | | | | 88,21,071 | 10,71,946 | 98,93,017 |
|------------|--|--|--|-----------|-----------|-----------|

| | | | | | | |
|--------------------------------|--|--|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | | | 2210 | 6,64,73,658 | 63,70,913 | 7,28,44,571 |
|--------------------------------|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------------------------|--|--|--|--|--|--|
| HEALTH CENTRE, DHANAULA | | | | | | |
|-------------------------|--|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | | 2211 | 1,85,16,613 | 21,07,687 | 2,06,24,300 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | 8,49,90,271 | 84,78,600 | 9,34,68,871 |
|------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2235 | 1,04,300 | 0 | 1,04,300 |
|--------------------------------|------|----------|---|----------|

HEALTH CENTRE, DHANOLA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,04,300 | 0 | 1,04,300 |
|------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 5,93,69,810 | 66,36,869 | 6,60,06,679 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, DHIANPUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,95,69,810 | 66,36,869 | 6,62,06,679 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,93,53,100 | 40,39,514 | 5,33,92,614 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, DHILLWAN

| | | | |
|------|-------------|---|-------------|
| 2211 | 1,13,89,642 | 0 | 1,13,89,642 |
|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,07,42,742 | 40,39,514 | 6,47,82,256 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|--------|---|--------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2235 | 15,391 | 0 | 15,391 |
|--------------------------------|------|--------|---|--------|

HEALTH CENTRE, DHURI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--------|---|--------|
| TOTAL (DDO) | 15,391 | 0 | 15,391 |
|-------------|--------|---|--------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 5,10,70,415 | 54,97,275 | 5,65,67,690 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, DODA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 5,10,70,415 | 54,97,275 | 5,65,67,690 |
| | | | | | | |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 3,93,99,261 | 37,73,490 | 4,31,72,751 |
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, DORANGLA | | | | |
| WELFARE | | | | | | |
| | | | 2211 | 1,10,86,964 | 11,07,154 | 1,21,94,118 |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 10,15,56,640 | 1,03,77,919 | 11,19,34,559 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 5,84,80,009 | 45,65,085 | 6,30,45,094 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, FATEGARH CHURIAN

| | | | |
|------|-----------|----------|-----------|
| 2211 | 92,85,343 | 1,63,292 | 94,48,635 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 6,77,65,352 | 47,28,377 | 7,24,93,729 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,86,38,144 | 44,86,712 | 5,31,24,856 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, FEROZESHAH

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,12,16,757 | 11,36,761 | 1,23,53,518 |
|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,98,54,901 | 56,23,473 | 6,54,78,374 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,64,30,477 | 17,84,070 | 1,82,14,547 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, GUNIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,64,30,477 | 17,84,070 | 1,82,14,547 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,29,00,288 | 13,64,582 | 1,42,64,870 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, GURUHARSAHAI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,29,00,288 | 13,64,582 | 1,42,64,870 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,20,36,926 | 10,76,020 | 1,31,12,946 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, HALTA BADLA

| | | | | | |
|--|--|------|----------|---|----------|
| | | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,22,36,926 | 10,76,020 | 1,33,12,946 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 3,59,42,566 | 36,78,361 | 3,96,20,927 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, HATHAUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,81,12,190 | 20,72,659 | 2,01,84,849 |
|------------|---------------------------|--------------------------------|------|-------------|-----------|-------------|

| | | |
|--------|-----------------|------------------------|
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, HATHAUR |
|--------|-----------------|------------------------|

WELFARE

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | | | |
| TOTAL (DDO) | 5,40,54,756 | 57,51,020 | 5,98,05,776 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 3,94,81,508 | 44,26,444 | 4,39,07,952 |
| HEALTH CENTRE, JAIMAL SINGH | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | | | |
| TOTAL (DDO) | 3,94,81,508 | 44,26,444 | 4,39,07,952 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,24,67,436 | 12,74,892 | 1,37,42,328 |
| HEALTH CENTRE, JAMSHER KHAS | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | | | |
| TOTAL (DDO) | 1,24,67,436 | 12,74,892 | 1,37,42,328 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 5,22,71,915 | 60,05,076 | 5,82,76,991 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, JAND SAHIB

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,88,89,097 | 19,30,068 | 2,08,19,165 |
|------|-------------|-----------|-------------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 7,11,61,012 | 79,35,144 | 7,90,96,156 |
|------------|-------------|-----------|-------------|

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|--------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 51,76,311 | 4,99,727 | 56,76,038 |
|--------------------------------|------|-----------|----------|-----------|

HEALTH CENTRE, JANDIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 51,76,311 | 4,99,727 | 56,76,038 |
|------------|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,00,09,328 | 10,18,796 | 1,10,28,124 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, JANDWAL

| | | | | |
|------------|-------|-------------|-----------|-------------|
| ***** | ----- | | | |
| TOTAL(DDO) | | 1,00,09,328 | 10,18,796 | 1,10,28,124 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 6,06,64,721 | 69,07,492 | 6,75,72,213 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, KAHNUWAN

| | | | | |
|------------|-------|-------------|-----------|-------------|
| ***** | ----- | | | |
| TOTAL(DDO) | | 6,06,64,721 | 69,07,492 | 6,75,72,213 |

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

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|------------|---------------------------|--------------------------------|------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 72,10,843 | 8,06,866 | 80,17,709 |
|------------|---------------------------|--------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|--------|-----------------|----------------------------|--|--|--|--|
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, KALA BAKARA | | | | |
|--------|-----------------|----------------------------|--|--|--|--|

| | | | | | | |
|---------|--|--|--|--|--|--|
| WELFARE | | | | | | |
|---------|--|--|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | | | |
|------------|--|--|--|-----------|----------|-----------|
| TOTAL(DDO) | | | | 72,10,843 | 8,06,866 | 80,17,709 |
|------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--------------------------------|--|--|------|-------------|----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | | | 2211 | 1,34,17,922 | 9,17,373 | 1,43,35,295 |
|--------------------------------|--|--|------|-------------|----------|-------------|

| | | | | | | |
|------------------------------|--|--|--|--|--|--|
| HEALTH CENTRE, KALA SANGHIAN | | | | | | |
|------------------------------|--|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 35,248 | 0 | 35,248 |
|--|--|--|------|--------|---|--------|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

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|------------|--|--|--|-------------|----------|-------------|
| TOTAL(DDO) | | | | 1,34,53,170 | 9,17,373 | 1,43,70,543 |
|------------|--|--|--|-------------|----------|-------------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2071 | 41,23,436 | 0 | 41,23,436 |
|--------------------------------|------|-----------|---|-----------|

HEALTH CENTRE, KALASANGIA

| | | | |
|------|-------------|-----------|-------------|
| 2210 | 5,36,51,388 | 43,59,282 | 5,80,10,670 |
|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,77,74,824 | 43,59,282 | 6,21,34,106 |
|------------|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 3,85,01,033 | 41,13,652 | 4,26,14,685 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, KALO MAJRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,85,01,033 | 41,13,652 | 4,26,14,685 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 94,60,897 | 10,86,862 | 1,05,47,759 |
|--------------------------------|------|-----------|-----------|-------------|

HEALTH CENTRE, KALOMAJRA,

PATIALA

| | | | |
|------|----------|---|----------|
| 2235 | 2,20,839 | 0 | 2,20,839 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 96,81,736 | 10,86,862 | 1,07,68,598 |
|-------------|-----------|-----------|-------------|

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|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 2,10,84,389 | 38,06,562 | 2,48,90,951 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, KARTARPUR

| | | | |
|------|-----------|-----------|-------------|
| 2211 | 92,97,140 | 11,27,420 | 1,04,24,560 |
|------|-----------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,03,81,529 | 49,33,982 | 3,53,15,511 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 5,99,41,540 | 52,96,348 | 6,52,37,888 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, KASSOANA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)

5,99,41,540

52,96,348

6,52,37,888

HEALTH AND

DIRECTOR, HEALTH & FAMILY

SENIOR MEDICAL OFFICER, PRIMARY

2211

1,31,30,722

16,18,238

1,47,48,960

FAMILY

WELFARE, PUNJAB

HEALTH CENTRE, KASSOWANA

WELFARE

TOTAL (DDO)

7,30,72,262

69,14,586

7,99,86,848

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,77,34,665 | 18,82,411 | 1,96,17,076 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, KAUHRIAN

| | | | |
|------|----------|--------|----------|
| 2235 | 2,85,579 | 54,334 | 3,39,913 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,80,20,244 | 19,36,745 | 1,99,56,989 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,04,52,735 | 46,05,841 | 4,50,58,576 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, KAULI

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,11,04,435 | 13,21,346 | 1,24,25,781 |
|------|-------------|-----------|-------------|

| | | | |
|------|--------|---|--------|
| 2235 | 42,564 | 0 | 42,564 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,15,99,734 | 59,27,187 | 5,75,26,921 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|--------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 9,27,24,017 | 99,10,748 | 10,26,34,765 |
|--------------------------------|------|-------------|-----------|--------------|

HEALTH CENTRE, KHIALA KALAN

| | | | |
|------|----------|---|----------|
| 2235 | 6,00,000 | 0 | 6,00,000 |
|------|----------|---|----------|

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| | | | | |
|-------------|--|-------------|-----------|--------------|
| TOTAL (DDO) | | 9,33,24,017 | 99,10,748 | 10,32,34,765 |
|-------------|--|-------------|-----------|--------------|

| | | | | |
|--------------------------------|------|-------------|----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,12,75,834 | 9,17,473 | 1,21,93,307 |
|--------------------------------|------|-------------|----------|-------------|

HEALTH CENTRE, KHUI KHERA

***** -----

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,12,75,834 | 9,17,473 | 1,21,93,307 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,67,48,623 | 50,42,906 | 5,17,91,529 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, KIRATPUR SAHIB

***** -----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,67,48,623 | 50,42,906 | 5,17,91,529 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 85,79,550 | 10,33,562 | 96,13,112 |
|--------------------------------|------|-----------|-----------|-----------|

HEALTH CENTRE, KOOMKALAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 85,79,550 | 10,33,562 | 96,13,112 |
|------------|-----------|-----------|-----------|

| | | | | | | |
|------------|---------------------------|--------------------------------|------|-------------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,81,59,441 | 36,88,960 | 5,18,48,401 |
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, LAMBI | | | | |
| WELFARE | | | | | | |

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 4,81,59,441 | 36,88,960 | 5,18,48,401 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,85,59,561 | 34,08,322 | 5,19,67,883 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, LONGOWAL

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,22,84,566 | 12,84,675 | 1,35,69,241 |
| 2235 | 4,73,017 | 0 | 4,73,017 |

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 6,13,17,144 | 46,92,997 | 6,60,10,141 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 3,33,15,202 | 42,62,611 | 3,75,77,813 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, MACHIWALA

| | | | |
|------|-----------|----------|-----------|
| 2211 | 56,43,582 | 5,70,103 | 62,13,685 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,89,58,784 | 48,32,714 | 4,37,91,498 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,46,10,876 | 16,60,995 | 1,62,71,871 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, MANAPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,46,10,876 | 16,60,995 | 1,62,71,871 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,99,63,283 | 49,31,998 | 5,48,95,281 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, MAND BHANDER

| | | | | |
|--|------|-------------|----------|-------------|
| | 2211 | 1,56,55,373 | 7,65,118 | 1,64,20,491 |
|--|------|-------------|----------|-------------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,56,18,656 | 56,97,116 | 7,13,15,772 |
|------------|--|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,24,04,692 | 12,38,640 | 1,36,43,332 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, MANDOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,24,04,692 | 12,38,640 | 1,36,43,332 |
|------------|--|-------------|-----------|-------------|

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

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|------------|---------------------------|--------------------------------|------|--|-------------|-----------|-------------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | | 4,78,34,865 | 58,00,832 | 5,36,35,697 |
|------------|---------------------------|--------------------------------|------|--|-------------|-----------|-------------|

| | | | | | | | |
|--------|-----------------|------------------------|--|--|--|--|--|
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, MANUPUR | | | | | |
|--------|-----------------|------------------------|--|--|--|--|--|

| | | | | | | | |
|---------|--|--|--|--|--|--|--|
| WELFARE | | | | | | | |
|---------|--|--|--|--|--|--|--|

| | | | | | | | |
|--|--|--|------|--|----------|---|----------|
| | | | 2235 | | 1,44,322 | 0 | 1,44,322 |
|--|--|--|------|--|----------|---|----------|

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|-------|--|--|--|-------|--|--|--|
| ***** | | | | ----- | | | |
|-------|--|--|--|-------|--|--|--|

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|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | | 4,79,79,187 | 58,00,832 | 5,37,80,019 |
|------------|--|--|--|--|-------------|-----------|-------------|

| | | | | | | | |
|--|--|--------------------------------|------|--|-------------|-----------|-------------|
| | | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | | 1,49,05,584 | 17,65,804 | 1,66,71,388 |
|--|--|--------------------------------|------|--|-------------|-----------|-------------|

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|--|--|-------------------------|--|--|--|--|--|
| | | HEALTH CENTRE, MEHAKPUR | | | | | |
|--|--|-------------------------|--|--|--|--|--|

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| ***** | | | | ----- | | | |
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|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | | 1,49,05,584 | 17,65,804 | 1,66,71,388 |
|------------|--|--|--|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,14,95,216 | 26,35,488 | 4,41,30,704 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, MEHAL KALAN

| | | | | |
|--|------|-----------|----------|-----------|
| | 2211 | 78,76,615 | 8,13,547 | 86,90,162 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 6,01,613 | 0 | 6,01,613 |
|--|------|----------|---|----------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,99,73,444 | 34,49,035 | 5,34,22,479 |
|------------|--|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,41,24,674 | 12,10,739 | 1,53,35,413 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, MOONAK

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,30,474 | 0 | 2,30,474 |
|--|------|----------|---|----------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,43,55,148 | 12,10,739 | 1,55,65,887 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 99,74,042 | 10,94,308 | 1,10,68,350 |
|--------------------------------|------|-----------|-----------|-------------|

HEALTH CENTRE, MUJAFFARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 99,74,042 | 10,94,308 | 1,10,68,350 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 47,61,615 | 4,26,947 | 51,88,562 |
|--------------------------------|------|-----------|----------|-----------|

HEALTH CENTRE, MUKANDPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 47,61,615 | 4,26,947 | 51,88,562 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,11,81,034 | 12,68,583 | 1,24,49,617 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, NANDPUR KALOUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,11,81,034 | 12,68,583 | 1,24,49,617 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,70,73,591 | 56,77,078 | 5,27,50,669 |
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, NATHANA | | | | |
| WELFARE | | | | | | |

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,10,93,041 | 11,82,331 | 1,22,75,372 |
|------|-------------|-----------|-------------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,81,66,632 | 68,59,409 | 6,50,26,041 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 10,82,44,626 | 1,00,21,577 | 11,82,66,203 |
|--------------------------------|------|--------------|-------------|--------------|

HEALTH CENTRE, NAUSHERA MAJJA

SINGH

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2211 | 1,79,66,179 | 20,27,064 | 1,99,93,243 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 12,62,10,805 | 1,20,48,641 | 13,82,59,446 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,30,83,495 | 16,03,558 | 1,46,87,053 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, NOORPUR BEDI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,30,83,495 | 16,03,558 | 1,46,87,053 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 6,23,78,866 | 68,98,033 | 6,92,76,899 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, PAKHOWAL

| | | | |
|------|-----------|-----------|-------------|
| 2211 | 88,36,359 | 13,87,618 | 1,02,23,977 |
|------|-----------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 7,12,15,225 | 82,85,651 | 7,95,00,876 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 1,93,43,545 | 50,53,388 | 2,43,96,933 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, PALDI

| | | | |
|------|-----------|----------|-----------|
| 2211 | 84,98,880 | 4,94,561 | 89,93,441 |
|------|-----------|----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,78,42,425 | 55,47,949 | 3,33,90,374 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2235 | 2,34,546 | 0 | 2,34,546 |
|--------------------------------|------|----------|---|----------|

HEALTH CENTRE, PATIALA

***** -----

TOTAL(DDO) 2,34,546 0 2,34,546

SENIOR MEDICAL OFFICER,PRIMARY 2210 4,14,31,932 46,53,564 4,60,85,496

HEALTH CENTRE, PAYAL

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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 SENIOR MEDICAL OFFICER,PRIMARY 2211 1,05,44,076 13,53,505 1,18,97,581

FAMILY WELFARE, PUNJAB HEALTH CENTRE, PAYAL

WELFARE

***** -----

TOTAL(DDO) 5,19,76,008 60,07,069 5,79,83,077

SENIOR MEDICAL OFFICER,PRIMARY 2211 90,83,417 9,28,898 1,00,12,315

HEALTH CENTRE, POSSI

2235 61,513 0 61,513

***** -----

TOTAL(DDO) 91,44,930 9,28,898 1,00,73,828

SENIOR MEDICAL OFFICER,PRIMARY 2210 4,74,85,008 57,02,231 5,31,87,239

HEALTH CENTRE, RANJIT BAGH

2211 93,10,294 9,31,081 1,02,41,375

TOTAL (DDO)

5,67,95,302

66,33,312

6,34,28,614

SENIOR MEDICAL OFFICER, PRIMARY 2210

2,55,58,781

49,89,582

3,05,48,363

HEALTH CENTRE, SAHNEWAL

TOTAL (DDO)

2,55,58,781

49,89,582

3,05,48,363

SENIOR MEDICAL OFFICER, PRIMARY 2210

30,84,518

2,07,752

32,92,270

HEALTH CENTRE, SAMRALA

TOTAL (DDO)

30,84,518

2,07,752

32,92,270

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 3,65,28,089 | 36,98,077 | 4,02,26,166 |
| HEALTH CENTRE, SANGAT | | | | |
| | 2211 | 1,09,86,597 | 10,33,520 | 1,20,20,117 |
| ***** | | | | |
| TOTAL (DDO) | | 4,75,14,686 | 47,31,597 | 5,22,46,283 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 5,85,69,828 | 58,98,559 | 6,44,68,387 |
| HEALTH CENTRE, SARDULGARH | | | | |
| | 2235 | 86,631 | 0 | 86,631 |
| ***** | | | | |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 5,86,56,459 | 58,98,559 | 6,45,55,018 |
|------------|-------------|-----------|-------------|

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|------------|---------------------------|--------------------------------|------|-----------|----------|-----------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 69,93,943 | 8,00,750 | 77,94,693 |
|------------|---------------------------|--------------------------------|------|-----------|----------|-----------|

| | | |
|--------|-----------------|-----------------------|
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, SAROYA |
|--------|-----------------|-----------------------|

WELFARE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 6,56,50,402 | 66,99,309 | 7,23,49,711 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,19,09,683 | 14,84,962 | 1,33,94,645 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, SHAHKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,19,09,683 | 14,84,962 | 1,33,94,645 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 4,36,80,259 | 35,32,611 | 4,72,12,870 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, SHERPUR

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,24,24,212 | 13,73,738 | 1,37,97,950 |
|------|-------------|-----------|-------------|

| | | | |
|------|----------|---|----------|
| 2235 | 3,18,263 | 0 | 3,18,263 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,64,22,734 | 49,06,349 | 6,13,29,083 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-------------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 7,42,96,270 | 1,11,46,818 | 8,54,43,088 |
|--------------------------------|------|-------------|-------------|-------------|

HEALTH CENTRE, SHUTRANA

| | | | |
|------|--------|---|--------|
| 2235 | 75,000 | 0 | 75,000 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 7,43,71,270 | 1,11,46,818 | 8,55,18,088 |
|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,23,77,184 | 13,47,544 | 1,37,24,728 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, SHUTRANA, PATIALA

| | | | |
|------|--------|---|--------|
| 2235 | 17,333 | 0 | 17,333 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,23,94,517 | 13,47,544 | 1,37,42,061 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,50,63,135 | 15,89,698 | 1,66,52,833 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, SIDHWANBET

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,50,63,135 | 15,89,698 | 1,66,52,833 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 1,03,72,890 | 10,12,902 | 1,13,85,792 |
|--------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, SITTO GUNN

GOVERNMENT OF PUNJAB

Page 448

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,03,72,890 | 10,12,902 | 1,13,85,792 |
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 7,72,76,359 | 72,61,561 | 8,45,37,920 |
| FAMILY | WELFARE, PUNJAB | HEALTH CENTRE, SUDHAR | | | | |
| WELFARE | | | | | | |

| | | | |
|------|-----------|-----------|-----------|
| 2211 | 81,18,682 | 11,29,240 | 92,47,922 |
|------|-----------|-----------|-----------|

| | | | |
|------|--------|---|--------|
| 2235 | 17,421 | 0 | 17,421 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 8,54,12,462 | 83,90,801 | 9,38,03,263 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 5,64,18,871 | 63,37,392 | 6,27,56,263 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, TALWANDI SAHIB

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,50,10,195 | 15,54,956 | 1,65,65,151 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,14,29,066 | 78,92,348 | 7,93,21,414 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 | 2,00,76,775 | 56,82,447 | 2,57,59,222 |
|---------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, TANDA

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,48,75,047 | 15,03,917 | 1,63,78,964 |
|------|-------------|-----------|-------------|

TOTAL (DDO)

3,49,51,822

71,86,364

4,21,38,186

SENIOR MEDICAL OFFICER,PRIMARY

2210

6,38,82,835

68,95,011

7,07,77,846

HEALTH CENTRE, TAPA

2211

1,17,17,008

13,75,518

1,30,92,526

2235

27,605

0

27,605

TOTAL (DDO)

7,56,27,448

82,70,529

8,38,97,977

SENIOR MEDICAL OFFICER,PRIMARY

2211

1,71,15,414

19,37,112

1,90,52,526

HEALTH CENTRE, THRIEWAL

TOTAL (DDO)

1,71,15,414

19,37,112

1,90,52,526

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| SENIOR MEDICAL OFFICER,PRIMARY | 2211 | 90,82,893 | 6,16,383 | 96,99,276 |
|--------------------------------|------|-----------|----------|-----------|

HEALTH CENTRE, TIBBA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 90,82,893 | 6,16,383 | 96,99,276 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | SENIOR MEDICAL OFFICER,PRIMARY | 2210 | 3,92,42,550 | 31,977 | 3,92,74,527 |
|------------|---------------------------|--------------------------------|------|-------------|--------|-------------|

FAMILY

WELFARE, PUNJAB

HEALTH CENTRE, MAINWIND

WELFARE

TOTAL (DDO)

3,92,42,550

31,977

3,92,74,527

| | |
|---------------------------------|------|
| SENIOR MEDICAL OFFICER, PRIMARY | 2210 |
|---------------------------------|------|

7,25,12,786

71,88,426

7,97,01,212

HEALTH UNIT, GHAROTA

TOTAL (DDO)

7,25,12,786

71,88,426

7,97,01,212

SENIOR MEDICAL OFFICER, PRIMARY 2210

4,46,15,407

45,37,599

4,91,53,006

HEALTH UNIT, SIDHWAN BET

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,46,15,407 | 45,37,599 | 4,91,53,006 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PUBLIC | 2210 | 5,10,10,962 | 57,66,055 | 5,67,77,017 |
|-------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, MAMDOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,10,10,962 | 57,66,055 | 5,67,77,017 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PUNJAB | 2210 | 4,66,25,724 | 44,54,437 | 5,10,80,161 |
|-------------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, ADAMPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,66,25,724 | 44,54,437 | 5,10,80,161 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,PUNJAB | 2210 | 4,82,81,438 | 49,98,554 | 5,32,79,992 |
|-------------------------------|------|-------------|-----------|-------------|

HEALTH DEPARTMENT, KALA BAKARA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 4,82,81,438 | 49,98,554 | 5,32,79,992 |

| | | | | |
|--------------------------------|------|-----------|----------|-------------|
| SENIOR MEDICAL OFFICER,SANGHAL | 2211 | 94,27,724 | 8,71,301 | 1,02,99,025 |
|--------------------------------|------|-----------|----------|-------------|

| | | | |
|-------------|-----------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 94,27,724 | 8,71,301 | 1,02,99,025 |

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| SENIOR MEDICAL OFFICER,SEKHALAN | 2071 | 46,84,817 | 0 | 46,84,817 |
|---------------------------------|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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) | | 46,84,817 | 0 | 46,84,817 |
|--|--|-------------|--|-----------|---|-----------|

| | | | | | | |
|------------|---------------------------|--------------------------------|------|--------|---|--------|
| HEALTH AND | DIRECTOR, HEALTH & FAMILY | SENIOR MEDICAL OFFICER, SENIOR | 2235 | 42,065 | 0 | 42,065 |
|------------|---------------------------|--------------------------------|------|--------|---|--------|

| | | | | | | |
|--------|-----------------|----------------------------|--|--|--|--|
| FAMILY | WELFARE, PUNJAB | MEDICAL OFFICER, AHMEDGARH | | | | |
|--------|-----------------|----------------------------|--|--|--|--|

WELFARE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-----------|---|-----------|
| | | TOTAL (DDO) | | 47,26,882 | 0 | 47,26,882 |
|--|--|-------------|--|-----------|---|-----------|

| | | | | | | |
|--|--|--------------------------------|------|-------------|-----------|-------------|
| | | SENIOR MEDICAL OFFICER, SENIOR | 2210 | 4,12,95,528 | 49,68,404 | 4,62,63,932 |
|--|--|--------------------------------|------|-------------|-----------|-------------|

MEDICAL OFFICER, AMARGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,12,95,528 | 49,68,404 | 4,62,63,932 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, SENIOR | 2210 | 5,57,76,567 | 40,74,377 | 5,98,50,944 |
|--------------------------------|------|-------------|-----------|-------------|

MEDICAL OFFICER, FATEHGARH

PANJGARIAN

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2211 | 1,46,72,230 | 14,95,183 | 1,61,67,413 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 8,97,625 | 0 | 8,97,625 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,13,46,422 | 55,69,560 | 7,69,15,982 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER, SENIOR | 2210 | 6,09,77,982 | 44,13,808 | 6,53,91,790 |
|--------------------------------|------|-------------|-----------|-------------|

MEDICAL OFFICER, KORIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,09,77,982 | 44,13,808 | 6,53,91,790 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| SENIOR MEDICAL OFFICER,SENIOR | 2211 | 66,61,123 | 23,98,971 | 90,60,094 |
|-------------------------------|------|-----------|-----------|-----------|

MEDICAL OFFICER, MALOWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 66,61,123 | 23,98,971 | 90,60,094 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,SENIOR | 2210 | 7,22,58,082 | 45,49,802 | 7,68,07,884 |
|-------------------------------|------|-------------|-----------|-------------|

MEDICAL OFFICER, MOONAK

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,22,58,082 | 45,49,802 | 7,68,07,884 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| SENIOR MEDICAL OFFICER,SENIOR | 2235 | 10,000 | 0 | 10,000 |
|-------------------------------|------|--------|---|--------|

MEDICAL OFFICER, MSCH

GOVERNMENT OF PUNJAB

Page 451

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | TOTAL(DDO) | | 10,000 | 0 | 10,000 |
| FAMILY | WELFARE, PUNJAB | | | | | |
| WELFARE | | | | | | |
| | | SENIOR MEDICAL OFFICER, SHAHKOT | 2210 | 5,00,49,152 | 57,67,885 | 5,58,17,037 |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,00,59,152 | 57,67,885 | 5,58,27,037 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SENIOR MEDICAL OFFICER,SUB | 2210 | 2,81,28,517 | 38,99,780 | 3,20,28,297 |
|----------------------------|------|-------------|-----------|-------------|

DIVISIONAL HOSPITAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,81,28,517 | 38,99,780 | 3,20,28,297 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|--------|---|--------|
| SENIORN MEDICAL OFFICER,PRIMARY | 2235 | 49,060 | 0 | 49,060 |
|---------------------------------|------|--------|---|--------|

HEALTH CENTRE, KAULI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 49,060 | 0 | 49,060 |
|-------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|--------------|-------------|--------------|
| SR MEDICAL OFFICER,I/C PHC | 2210 | 13,58,86,278 | 1,01,83,962 | 14,60,70,240 |
|----------------------------|------|--------------|-------------|--------------|

DERABASSI

| | | | |
|------|----------|---|----------|
| 2235 | 3,58,360 | 0 | 3,58,360 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 13,62,44,638 | 1,01,83,962 | 14,64,28,600 |
|-------------|--------------|-------------|--------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| SR. MEDICAL OFFICER,CIVIL | 2210 | 1,26,14,116 | 62,58,936 | 1,88,73,052 |
|---------------------------|------|-------------|-----------|-------------|

HOSPITAL, MUKERIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,26,14,116 | 62,58,936 | 1,88,73,052 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| SR. MEDICAL OFFICER,ESI | 2210 | 61,13,609 | 4,37,131 | 65,50,740 |
|-------------------------|------|-----------|----------|-----------|

DISPENSARY, PURHARAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,11,624 | 0 | 1,11,624 |
|--|------|----------|---|----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 62,25,233 | 4,37,131 | 66,62,364 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|--------|---|--------|
| SR. MEDICAL OFFICER,ESI | 2235 | 16,033 | 0 | 16,033 |
|-------------------------|------|--------|---|--------|

HOSPITAL, HOSHIARPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | TOTAL(DDO) | | 16,033 | 0 | 16,033 |
|------------|---------------------------|------------|--|--------|---|--------|

| | |
|--------|-----------------|
| FAMILY | WELFARE, PUNJAB |
|--------|-----------------|

WELFARE

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SR. MEDICAL OFFICER,I/C PHC, | 2210 | 3,97,10,449 | 45,22,914 | 4,42,33,363 |
|------------------------------|------|-------------|-----------|-------------|

DUDHAN SADAN

| | | | |
|------|-------------|-----------|-------------|
| 2211 | 1,21,92,887 | 11,10,045 | 1,33,02,932 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,19,19,369 | 56,32,959 | 5,75,52,328 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SR. MEDICAL OFFICER,I/C PHC, | 2210 | 4,51,06,607 | 51,50,602 | 5,02,57,209 |
|------------------------------|------|-------------|-----------|-------------|

HARPALPUR

| | | | |
|------|-----------|-----------|-------------|
| 2211 | 91,73,383 | 10,10,030 | 1,01,83,413 |
|------|-----------|-----------|-------------|

| | | | |
|------|--------|---|--------|
| 2235 | 10,000 | 0 | 10,000 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,42,89,990 | 61,60,632 | 6,04,50,622 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| SR. MEDICAL OFFICER,PRIMARY | 2210 | 6,18,77,999 | 46,30,299 | 6,65,08,298 |
|-----------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE, PASSI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 15,424 | 0 | 15,424 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,18,93,423 | 46,30,299 | 6,65,23,722 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| SR. MEDICAL OFFICER,PRIMARY | 2235 | 13,213 | 0 | 13,213 |
|-----------------------------|------|--------|---|--------|

HEALTH CENTRE, SAROYA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 13,213 | 0 | 13,213 |
|------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SR. MEDICAL OFFICER,PUBLIC | 2210 | 3,84,62,909 | 40,64,969 | 4,25,27,878 |
|----------------------------|------|-------------|-----------|-------------|

HEALTH CENTRE,BUDHABAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,84,62,909 | 40,64,969 | 4,25,27,878 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| SR. MEDICAL OFFICER,RURAL | 2210 | 7,16,62,242 | 78,24,238 | 7,94,86,480 |
|---------------------------|------|-------------|-----------|-------------|

HOSPITAL, HAZIPUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2211 | 61,89,672 | 8,15,526 | 70,05,198 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,78,51,914 | 86,39,764 | 8,64,91,678 |
|------------|--|-------------|-----------|-------------|

| 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 | SR.MEDICAL OFFICER,CIVIL | 2210 | 3,35,28,410 | 32,48,111 | 3,67,76,521 |
| FAMILY | WELFARE, PUNJAB | HOSPITAL, GARHSHANKAR | | | | |
| WELFARE | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,35,28,410 | 32,48,111 | 3,67,76,521 |
| | | | | | | |
| | | THE DISTRICT HOMEOPATHY | 2210 | 31,19,205 | 3,18,791 | 34,37,996 |
| | | OFFICER,GOVERNMENT HOMEOPATHY | | | | |
| | | DISPENSARY | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 31,19,205 | 3,18,791 | 34,37,996 |
|-------------|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| ZONAL MALARIA OFFICER, FEROZEPUR | 2210 | 45,60,875 | 4,01,428 | 49,62,303 |
|----------------------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 14,936 | 0 | 14,936 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 45,75,811 | 4,01,428 | 49,77,239 |
|-------------|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| ZONAL MALARIA OFFICER, JALANDHAR | 2210 | 1,07,50,477 | 12,15,225 | 1,19,65,702 |
|----------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,07,50,477 | 12,15,225 | 1,19,65,702 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| ZONAL OFFICER, NATIONAL MALARIA | 2210 | 1,19,03,329 | 15,92,924 | 1,34,96,253 |
|---------------------------------|------|-------------|-----------|-------------|

ERADICATION PROGRAMME, PATIALA

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 1,19,03,329 | 15,92,924 | 1,34,96,253 |

| | | | | | | |
|-------------|--|--|--|-----------------|----------------|-----------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (CCO) | | | | 29,41,68,48,385 | 3,94,08,61,486 | 33,35,77,09,871 |

| | | | | | | |
|--------------|--|--|--|-----------------|----------------|-----------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DEPT) | | | | 29,41,68,48,385 | 3,94,08,61,486 | 33,35,77,09,871 |

| | | | | | | |
|----------|----------------------|--------------------------------|------|--------------|-------------|--------------|
| HEALTH | DIRECTOR, RESEARCH & | ASSISTANT CONTROLLER (F&A),DR. | 2210 | 15,48,53,613 | 2,33,00,000 | 17,81,53,613 |
| SERVICES | MEDICAL EDUCATION, | B.R. AMBEDKAR INSTITUTE OF | | | | |
| | PUNJAB, CHANDIGARH | MEDICAL SCIENCE | | | | |

| | | | | | | |
|-------------|--|--|--|--------------|-------------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 15,48,53,613 | 2,33,00,000 | 17,81,53,613 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | DIRECTOR, RESEARCH & | DEPUTY CONTROLLER (F&A) FOR | 2211 | 33,67,785 | 4,07,458 | 37,75,243 |
| SERVICES | MEDICAL EDUCATION, | PRINCIPAL ,GOVT.MEDICAL | | | | |
| | PUNJAB, CHANDIGARH | COLLEGE,PATIALA | | | | |
| | | | 2235 | 4,775 | 0 | 4,775 |
| | | | 4210 | 3,89,26,935 | 2,25,14,065 | 6,14,41,000 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 4,22,99,495 | 2,29,21,523 | 6,52,21,018 |

| | | | | |
|----------------|------|-----------|----------|-----------|
| DEPUTY MEDICAL | 2235 | 14,15,568 | 2,52,235 | 16,67,803 |
|----------------|------|-----------|----------|-----------|

SUPERINTENDENT, T.B. CENTRE,

PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 14,15,568 | 2,52,235 | 16,67,803 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--|--|-------------|-----------|-------------|
| DEPUTY MEDICAL SUPERINTENDENT, TB 2210 | | 2,91,11,454 | 34,06,847 | 3,25,18,301 |
|--|--|-------------|-----------|-------------|

AND CHEST DISEASES HOSPITAL,

PATIALA

| | | | |
|------|-----------|---|-----------|
| 2235 | 11,34,980 | 0 | 11,34,980 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,02,46,434 | 34,06,847 | 3,36,53,281 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT AYURVEDIC & UNANI | 2210 | 3,80,70,972 | 40,71,322 | 4,21,42,294 |
|----------------------------|------|-------------|-----------|-------------|

OFFICER,AMRITSAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,11,507 | 0 | 1,11,507 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,81,82,479 | 40,71,322 | 4,22,53,801 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DY.MEDICAL SUPDT.,T.B. CLINIC & | 2210 | 4,25,64,097 | 44,90,266 | 4,70,54,363 |
|---------------------------------|------|-------------|-----------|-------------|

SANATORIUM

| | | | | |
|--|------|----------|----------|-----------|
| | 2235 | 4,69,490 | 6,81,779 | 11,51,269 |
|--|------|----------|----------|-----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,30,33,587 | 51,72,045 | 4,82,05,632 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| MEDICAL SUPERINTENDENT,RAJINDRA | 2210 | 49,77,01,589 | 7,21,11,193 | 56,98,12,782 |
|---------------------------------|------|--------------|-------------|--------------|

HOSPITAL, PATIALA

223542,98,78494,10043,92,884

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TOTAL(DDO)50,20,00,3737,22,05,29357,42,05,666

PRINCIPAL,DENTAL COLLEGE,22106,21,57,48689,29,4887,10,86,974

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

PATIALA

| | | | | | | |
|--------|----------------------|---------------------------|------|----------|---|----------|
| HEALTH | DIRECTOR, RESEARCH & | PRINCIPAL,DENTAL COLLEGE, | 2235 | 8,54,437 | 0 | 8,54,437 |
|--------|----------------------|---------------------------|------|----------|---|----------|

SERVICES

MEDICAL EDUCATION,

PATIALA

PUNJAB, CHANDIGARH

TOTAL (DDO)

6,30,11,923

89,29,488

7,19,41,411

PRINCIPAL, GGS MEDICAL COLLEGE, 2235

5,82,842

 θ

5,82,842

FARIDKOT

TOTAL (DDO)

5,82,842

 θ

5,82,842

PRINCIPAL, GOVERNMENT AYURVEDIC 2210

4,44,73,520

58,10,021

5,02,83,541

COLLEGE, PATIALA

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 5,362 | 0 | 5,362 |
|--|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,44,78,882 | 58,10,021 | 5,02,88,903 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT DENTAL | 4210 | 51,05,565 | 0 | 51,05,565 |
|------------------------------|------|-----------|---|-----------|

COLLEGE AND HOSPITAL, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 51,05,565 | 0 | 51,05,565 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|----------------|--------------|----------------|
| PRINCIPAL, GOVERNMENT MEDICAL | 2210 | 1,12,24,72,905 | 14,96,49,548 | 1,27,21,22,453 |
|-------------------------------|------|----------------|--------------|----------------|

COLLEGE

| | | | | |
|--|------|--------------|-----------|--------------|
| | 4210 | 14,41,09,672 | 22,53,196 | 14,63,62,868 |
|--|------|--------------|-----------|--------------|

| | | | |
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| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 1,26,65,82,577 | 15,19,02,744 | 1,41,84,85,321 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|------------------------------|------|----------------|--------------|----------------|
| PRINCIPAL,GOVERNMENT MEDICAL | 2210 | 1,09,59,43,816 | 13,39,95,477 | 1,22,99,39,293 |
|------------------------------|------|----------------|--------------|----------------|

COLLEGE, PATIALA

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2235 | 2,74,62,534 | 22,36,571 | 2,96,99,105 |
|--|------|-------------|-----------|-------------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 1,12,34,06,350 | 13,62,32,048 | 1,25,96,38,398 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,PUNJAB GOVERNMENT | 2210 | 7,95,64,864 | 96,24,399 | 8,91,89,263 |
|-----------------------------|------|-------------|-----------|-------------|

DENTAL COLLEGE, HOSPITAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,55,019 | 0 | 5,55,019 |
|--|------|----------|---|----------|

| 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 | DIRECTOR, RESEARCH & | PRINCIPAL,PUNJAB GOVERNMENT | 4210 | 50,00,000 | 0 | 50,00,000 |
| SERVICES | MEDICAL EDUCATION, | DENTAL COLLEGE, HOSPITAL | | | | |
| | PUNJAB, CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 8,51,19,883 | 96,24,399 | 9,47,44,282 |
| | | | | | | |
| | | PRINCIPAL,STATE HEALTH AND | 2210 | 21,20,698 | 0 | 21,20,698 |
| | | FAMILY INSTITUTION PUNJAB | | | | |
| | | | 2211 | 96,76,040 | 11,85,132 | 1,08,61,172 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,17,96,738 | 11,85,132 | 1,29,81,870 |

| | | | | |
|---------------------------|------|--------------|-------------|--------------|
| REGISTRAR CRO FOR MEDICAL | 2210 | 60,52,95,519 | 7,36,73,196 | 67,89,68,715 |
|---------------------------|------|--------------|-------------|--------------|

SUPERINTENDENT,SGTB HOSPITAL

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 12,85,880 | 7,36,930 | 20,22,810 |
|--|------|-----------|----------|-----------|

| | | | |
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| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 60,65,81,399 | 7,44,10,126 | 68,09,91,525 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------|------|--------|---|--------|
| SECRETARY,SECRETARY TO | 2235 | 67,893 | 0 | 67,893 |
|------------------------|------|--------|---|--------|

GOVERNMENT OF PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|--------|---|--------|
| TOTAL(DDO) | | 67,893 | 0 | 67,893 |
|------------|--|--------|---|--------|

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|---------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT,GOVERNMENT | 2210 | 1,77,63,644 | 21,34,060 | 1,98,97,704 |
|---------------------------|------|-------------|-----------|-------------|

AYURVEDIC HOSPITAL, PATIALA

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TOTAL (DDO) 1,77,63,644 21,34,060 1,98,97,704

SUPERINTENDENT, GOVERNMENT 2210 1,99,64,445 22,79,791 2,22,44,236

AYURVEDIC PHARMACY AND STORES,

PATIALA

2235 9,22,664 0 9,22,664

***** -----

TOTAL (DDO) 2,08,87,109 22,79,791 2,31,66,900

***** -----

TOTAL (CCO) 4,05,74,16,354 52,38,37,074 4,58,12,53,428

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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(DEPT) | | | | 4,05,74,16,354 | 52,38,37,074 | 4,58,12,53,428 |

| | | | | | | |
|-------------|---------------------|-----------------------------|------|-------|---|-------|
| HIGH COURT | REGISTRAR, PUNJAB & | ADDITIONAL CHIEF JUDICIAL | 2014 | 1,470 | 0 | 1,470 |
| OF PUNJAB | HARYANA HIGH COURT, | MEGISTRATE,ADDITIONAL CHIEF | | | | |
| AND HARYANA | CHANDIGARH | JUDICIAL MEGISTRATE,BARNALA | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,08,88,579 | 22,79,791 | 2,31,68,370 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| ADDITIONAL CIVIL JUDGE (C) | 2014 | 78,900 | 0 | 78,900 |
|----------------------------|------|--------|---|--------|

DIVISION, KHANNA

| | | | |
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| ***** | ----- | ----- | ----- |
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| TOTAL (DDO) | | 78,900 | 0 | 78,900 |
|-------------|--|--------|---|--------|

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|---------------------------------|------|----------|--------|----------|
| ADDITIONAL CIVIL JUDGE, (SENIOR | 2014 | 9,87,673 | 10,438 | 9,98,111 |
|---------------------------------|------|----------|--------|----------|

DIVISION), FAZILKA

| | | | |
|------|----------|-------------|-------------|
| 2235 | 7,34,029 | 9,19,46,986 | 9,26,81,015 |
|------|----------|-------------|-------------|

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|-------------|--|-----------|-------------|-------------|
| TOTAL (DDO) | | 17,21,702 | 9,19,57,424 | 9,36,79,126 |
|-------------|--|-----------|-------------|-------------|

| | | | | |
|--------------------------------|------|--------|---|--------|
| ADDITIONAL CIVIL JUDGE, SENIOR | 2014 | 21,750 | 0 | 21,750 |
|--------------------------------|------|--------|---|--------|

DIVISION

| | | | |
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| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 21,750 | 0 | 21,750 |
|-------------|--|--------|---|--------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| ADDITIONAL CIVIL JUDGE, SENIOR | 2070 | 5,74,48,119 | 97,25,248 | 6,71,73,367 |
|--------------------------------|------|-------------|-----------|-------------|

DIVISION, KHARAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,74,48,119 | 97,25,248 | 6,71,73,367 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|-------|-----------|
| ADDITIONAL JUDGE, DESIGNATED | 2014 | 77,75,035 | 4,253 | 77,79,288 |
|------------------------------|------|-----------|-------|-----------|

COURT, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-----------|-------|-----------|
| TOTAL(DDO) | 77,75,035 | 4,253 | 77,79,288 |
|------------|-----------|-------|-----------|

| | | | |
|--------------------------------------|-------|---|-------|
| ADDITIONAL SESSION JUDGE(SENIOR 2014 | 6,513 | 0 | 6,513 |
|--------------------------------------|-------|---|-------|

DIVISION),ADDITIONAL SESSION

JUDGE(SENIOR DIVISION)

| | | | |
|------|-----------|--------|-----------|
| 2071 | 31,39,412 | 32,072 | 31,71,484 |
|------|-----------|--------|-----------|

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| GOVERNMENT OF PUNJAB | Page 458 |
|----------------------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | |
|------------|---------------------|--------------------------------------|-----------|-----------|-----------|
| HIGH COURT | REGISTRAR, PUNJAB & | ADDITIONAL SESSION JUDGE(SENIOR 2235 | 11,37,073 | 14,74,944 | 26,12,017 |
|------------|---------------------|--------------------------------------|-----------|-----------|-----------|

OF PUNJAB HARYANA HIGH COURT, DIVISION),ADDITIONAL SESSION

AND HARYANA CHANDIGARH

JUDGE(SENIOR DIVISION)

***** -----

TOTAL(DDO) 42,82,998 15,07,016 57,90,014

ADDITIONAL SESSION 2235 3,691 0 3,691

JUDGE,ADDITIONAL SESSION JUDGE,

SANGRUR

***** -----

TOTAL(DDO) 3,691 0 3,691

ADDITIONAL SESSION 2235 4,53,367 0 4,53,367

JUDGE,ADDITIONAL SESSION JUEDGE,

HOSHIARPUR

TOTAL (DDO)

4,53,367

0

4,53,367

ADMINISTRATIVE GENERAL AND2235

0

7,115

7,115

OFFICIAL TRUSTEE,

PUNJAB, CHANDIGARH

TOTAL (DDO)

0

7,115

7,115

CHIEF JUDICIAL MAGISTRATE, CHIEF2235

2,59,153

0

2,59,153

JUDICIAL MAGISTRATE, MANSA

TOTAL (DDO)

2,59,153

0

2,59,153

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| CHIEF JUDICIAL | 2235 | 1,800 | 0 | 1,800 |
| MAGISTRATE,DISTRICT COURTS | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 1,800 | 0 | 1,800 |
| CHIEF JUDICIAL MAGISTRATE,ROPAR | 2235 | 1,750 | 0 | 1,750 |
| ***** | | | | |
| TOTAL (DDO) | | 1,750 | 0 | 1,750 |
| CHIEF JUDICIAL | 2014 | 64,99,194 | 7,19,257 | 72,18,451 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

MEGISTRATE,FATEHGARH SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 64,99,194 | 7,19,257 | 72,18,451 |
|------------|-----------|----------|-----------|

| | | | | | | |
|-------------|---------------------|-------------------------------|------|--------------|-------------|--------------|
| HIGH COURT | REGISTRAR, PUNJAB & | CIVIL JUDGE (SENIOR | 2014 | 15,75,63,616 | 1,95,98,742 | 17,71,62,358 |
| OF PUNJAB | HARYANA HIGH COURT, | DIVISION),CIVIL JUDGE (SENIOR | | | | |
| AND HARYANA | CHANDIGARH | DIVISION) | | | | |

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| ***** | ----- | ----- | ----- |
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| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 15,75,63,616 | 1,95,98,742 | 17,71,62,358 |
|------------|--------------|-------------|--------------|

| | | | | |
|---------------------|------|----------|---|----------|
| CIVIL JUDGE (SENIOR | 2235 | 1,45,803 | 0 | 1,45,803 |
|---------------------|------|----------|---|----------|

DIVISION),KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,45,803 | 0 | 1,45,803 |
|------------|--|----------|---|----------|

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|---------------------|------|-------------|-----------|-------------|
| CIVIL JUDGE (SENIOR | 2014 | 6,50,73,857 | 77,55,079 | 7,28,28,936 |
|---------------------|------|-------------|-----------|-------------|

DIVISON),CIVIL JUDGE (SENIOR

DIVISON)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,50,73,857 | 77,55,079 | 7,28,28,936 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------------|--|----------|---|----------|
| CIVIL JUDGE (SENIOR JUDGE),CIVIL 2014 | | 1,71,370 | 0 | 1,71,370 |
|---------------------------------------|--|----------|---|----------|

JUDGE (SENIOR JUDGE)

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 21,57,430 | 0 | 21,57,430 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 23,28,800 | 0 | 23,28,800 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| CIVIL JUDGE (SR.DIVISION),CIVIL | 2014 | 6,78,17,137 | 76,20,470 | 7,54,37,607 |
|---------------------------------|------|-------------|-----------|-------------|

JUDGE (SR.DIVISION)

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 6,91,210 | 1,30,174 | 8,21,384 |
|--|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,85,08,347 | 77,50,644 | 7,62,58,991 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| CIVIL JUDGE(S.D),SENIOR | 2014 | 5,61,15,776 | 68,44,552 | 6,29,60,328 |
|-------------------------|------|-------------|-----------|-------------|

DIVISION,NAWANSHAHR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,61,15,776 | 68,44,552 | 6,29,60,328 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| HIGH COURT | REGISTRAR, PUNJAB & | CIVIL JUDGE(SENIOR | 2014 | 5,55,38,407 | 63,55,984 | 6,18,94,391 |
| OF PUNJAB | HARYANA HIGH COURT, | DIVISION),CIVIL JUDGE(SENIOR | | | | |
| AND HARYANA CHANDIGARH | | DIVISION) | | | | |
| | | | 2235 | 21,39,788 | 0 | 21,39,788 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 5,76,78,195 | 63,55,984 | 6,40,34,179 |

| | | | | |
|--------------------------------|------|-------------|-------------|-------------|
| CIVIL JUDGE(SR.DIVISION),ROPAR | 2014 | 8,59,15,489 | 1,04,04,023 | 9,63,19,512 |
|--------------------------------|------|-------------|-------------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|-------------|
| TOTAL(DDO) | | 8,59,15,489 | 1,04,04,023 | 9,63,19,512 |
|------------|--|-------------|-------------|-------------|

| | | | | |
|---------------------|------|--------------|-------------|--------------|
| CIVIL JUDGE, SENIOR | 2014 | 37,12,24,003 | 4,27,44,046 | 41,39,68,049 |
|---------------------|------|--------------|-------------|--------------|

DIVISION,LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 37,12,24,003 | 4,27,44,046 | 41,39,68,049 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------|------|-------|---|-------|
| CIVIL JUDGE,, PHUL | 2014 | 4,000 | 0 | 4,000 |
|--------------------|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 4,000 | 0 | 4,000 |
|------------|--|-------|---|-------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014 | 3,77,72,933 | 43,00,752 | 4,20,73,685 |
|--------------------------------------|-------------|-----------|-------------|

DIVISIONA),

| | | | |
|------|-----------|---|-----------|
| 2235 | 17,08,668 | 0 | 17,08,668 |
|------|-----------|---|-----------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,94,81,601 | 43,00,752 | 4,37,82,353 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|--------------|-------------|--------------|
| CIVIL JUDGE,CIVIL JUDGE (SENIOR 2014 | 15,55,72,505 | 1,71,25,362 | 17,26,97,867 |
|--------------------------------------|--------------|-------------|--------------|

DIVISIONA), SANGRUR

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| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 15,55,72,505 | 1,71,25,362 | 17,26,97,867 |
|------------|--------------|-------------|--------------|

| | | | |
|--------------------------------------|--------------|-------------|--------------|
| CIVIL JUDGE,CIVIL JUEGE (SENIOR 2014 | 20,99,60,571 | 2,67,45,481 | 23,67,06,052 |
|--------------------------------------|--------------|-------------|--------------|

DIVISION)

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TOTAL (DDO) 20,99,60,571 2,67,45,481 23,67,06,052

CIVIL JUDGE,HOSHIARPUR 2014 12,65,63,974 1,48,66,285 14,14,30,259

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TOTAL (DDO) 12,65,63,974 1,48,66,285 14,14,30,259

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

HIGH COURT REGISTRAR, PUNJAB & CIVIL JUDGE,SENIOR DIVISION 2014 12,250 0 12,250

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 36,000 | 0 | 36,000 |
|--|------|--------|---|--------|

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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,66,12,224 | 1,48,66,285 | 14,14,78,509 |
|-------------|--|--------------|-------------|--------------|

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|-----------------------------|------|----------|---|----------|
| CIVIL JUDGE,SENIOR DIVISION | 2011 | 9,70,000 | 0 | 9,70,000 |
|-----------------------------|------|----------|---|----------|

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|--|------|--------------|-------------|--------------|
| | 2014 | 13,97,27,695 | 1,74,46,247 | 15,71,73,942 |
|--|------|--------------|-------------|--------------|

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|--|------|-----------|---|-----------|
| | 2235 | 24,58,244 | 0 | 24,58,244 |
|--|------|-----------|---|-----------|

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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 14,31,55,939 | 1,74,46,247 | 16,06,02,186 |
|-------------|--|--------------|-------------|--------------|

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|------------------------------|------|-------------|-------------|--------------|
| CIVIL JUDGE,SENIOR DIVISION, | 2014 | 9,47,05,056 | 1,00,59,054 | 10,47,64,110 |
|------------------------------|------|-------------|-------------|--------------|

KAPURTHALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,14,737 | 0 | 2,14,737 |
|--|------|----------|---|----------|

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|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,49,19,793 | 1,00,59,054 | 10,49,78,847 |
|-------------|--|-------------|-------------|--------------|

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|-------------------------------|------|--------------|-------------|--------------|
| CIVIL JUDGE, SENIOR DIVISION, | 2014 | 21,86,55,922 | 2,69,58,516 | 24,56,14,438 |
|-------------------------------|------|--------------|-------------|--------------|

PATIALA

| | | | | |
|--|------|-----------|---|-----------|
| | 2071 | 43,10,866 | 0 | 43,10,866 |
|--|------|-----------|---|-----------|

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| | 2235 | 3,00,000 | 0 | 3,00,000 |
|--|------|----------|---|----------|

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| TOTAL (DDO) | | 22,32,66,788 | 2,69,58,516 | 25,02,25,304 |
|-------------|--|--------------|-------------|--------------|

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|----------------------------------|------|-------------|-----------|-------------|
| CIVIL JUDGE, SR. DIVISION, MANSA | 2014 | 6,94,14,416 | 80,79,378 | 7,74,93,794 |
|----------------------------------|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,94,14,416 | 80,79,378 | 7,74,93,794 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|--------------|-------------|--------------|
| DISTICT & SESSION | 2014 | 11,15,47,186 | 5,50,27,670 | 16,65,74,856 |
| JUDGE,FATEHGARH SAHIB | | | | |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 11,15,47,186 | 5,50,27,670 | 16,65,74,856 |

| | | | | |
|---------------------------------|------|-------------|-------------|--------------|
| DISTRICT & SESSION JUDGE,MOHALI | 2014 | 9,75,92,944 | 1,07,73,067 | 10,83,66,011 |
| | 2235 | 13,72,381 | 1,36,310 | 15,08,691 |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 9,89,65,325 | 1,09,09,377 | 10,98,74,702 |

| 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 |
| ----- | | | | | | |
| HIGH COURT | REGISTRAR, PUNJAB & | DISTRICT & SESSION JUDGE,TARN | 2014 | 5,26,20,429 | 51,99,339 | 5,78,19,768 |
| OF PUNJAB | HARYANA HIGH COURT, | TARAN | | | | |
| AND HARYANA CHANDIGARH | | | | | | |
| | | | 2235 | 43,900 | 0 | 43,900 |
| ***** | | | | ----- | | |
| | | TOTAL(DDO) | | 5,26,64,329 | 51,99,339 | 5,78,63,668 |
| | | | | | | |
| | | DISTRICT & SESSIONS JUDGE,MANSA | 2014 | 4,98,47,495 | 57,02,175 | 5,55,49,670 |
| | | | 2235 | 6,82,439 | 28,136 | 7,10,575 |
| ***** | | | | ----- | | |
| | | TOTAL(DDO) | | 5,05,29,934 | 57,30,311 | 5,62,60,245 |

| | | | | |
|----------------------|------|--------------|-------------|--------------|
| DISTRICT AND SESSION | 2014 | 31,94,70,354 | 3,41,31,092 | 35,36,01,446 |
|----------------------|------|--------------|-------------|--------------|

JUDGE,DISTRICT AND SESSION JUDGE

| | | | | |
|--|------|-----------|--------|-----------|
| | 2235 | 36,13,155 | 35,750 | 36,48,905 |
|--|------|-----------|--------|-----------|

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| ***** | ----- | ----- | ----- |
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| TOTAL(DDO) | | 32,30,83,509 | 3,41,66,842 | 35,72,50,351 |
|------------|--|--------------|-------------|--------------|

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|----------------------|------|-------------|-----------|--------------|
| DISTRICT AND SESSION | 2014 | 9,07,70,655 | 96,35,022 | 10,04,05,677 |
|----------------------|------|-------------|-----------|--------------|

JUDGE,DISTRICT AND SESSION

JUDGE, SANGRUR

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 13,15,351 | 0 | 13,15,351 |
|--|------|-----------|---|-----------|

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| TOTAL(DDO) | | 9,20,86,006 | 96,35,022 | 10,17,21,028 |
|------------|--|-------------|-----------|--------------|

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| DISTRICT AND SESSION | 2014 | 6,05,71,517 | 66,32,209 | 6,72,03,726 |
|----------------------|------|-------------|-----------|-------------|

JUDGE,DISTRICT COURTS

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,76,746 | 0 | 5,76,746 |
|--|------|----------|---|----------|

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| TOTAL(DDO) | | 6,11,48,263 | 66,32,209 | 6,77,80,472 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-------------|-------------|-------------|
| DISTRICT AND SESSION | 2014 | 8,97,70,643 | 1,00,91,226 | 9,98,61,869 |
|----------------------|------|-------------|-------------|-------------|

JUDGE,HOSHIARPUR

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 23,80,771 | 0 | 23,80,771 |
|--|------|-----------|---|-----------|

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| TOTAL(DDO) | | 9,21,51,414 | 1,00,91,226 | 10,22,42,640 |
|------------|--|-------------|-------------|--------------|

| | | | | |
|----------------------|------|--------------|-------------|--------------|
| DISTRICT AND SESSION | 2014 | 13,95,68,314 | 1,60,72,560 | 15,56,40,874 |
|----------------------|------|--------------|-------------|--------------|

JUDGE, JALANDHAR

22357,36,68743,3657,80,052

GOVERNMENT OF PUNJAB

Page 463

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| HIGH COURT | REGISTRAR, PUNJAB & | TOTAL (DDO) | | 14,03,05,001 | 1,61,15,925 | 15,64,20,926 |
| OF PUNJAB | HARYANA HIGH COURT, | | | | | |
| AND HARYANA | CHANDIGARH | | | | | |

DISTRICT AND SESSION20146,36,67,52971,76,5957,08,44,124

JUDGE ,KAPURTHALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 8,29,287 | 0 | 8,29,287 |
|--|------|----------|---|----------|

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| TOTAL (DDO) | | 20,48,01,817 | 2,32,92,520 | 22,80,94,337 |
|-------------|--|--------------|-------------|--------------|

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|----------------------|------|--------------|-------------|--------------|
| DISTRICT AND SESSION | 2014 | 21,62,10,205 | 2,45,80,203 | 24,07,90,408 |
|----------------------|------|--------------|-------------|--------------|

JUDGE ,LUDHIANA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 6,34,001 | 42,042 | 6,76,043 |
|--|------|----------|--------|----------|

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| TOTAL (DDO) | | 21,68,44,206 | 2,46,22,245 | 24,14,66,451 |
|-------------|--|--------------|-------------|--------------|

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|----------------------|------|--------------|-------------|--------------|
| DISTRICT AND SESSION | 2014 | 11,55,99,056 | 1,27,70,059 | 12,83,69,115 |
|----------------------|------|--------------|-------------|--------------|

JUDGE ,PATIALA

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|------|-----------|--------|-----------|
| 2235 | 20,51,195 | 93,011 | 21,44,206 |
|------|-----------|--------|-----------|

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| TOTAL (DDO) | 11,76,50,251 | 1,28,63,070 | 13,05,13,321 |
|-------------|--------------|-------------|--------------|

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|---------------------------------------|-------------|-----------|-------------|
| DISTRICT AND SESSION JUDGE,ROPAR 2014 | 6,63,20,995 | 67,57,472 | 7,30,78,467 |
|---------------------------------------|-------------|-----------|-------------|

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|------|----------|---|----------|
| 2235 | 5,72,265 | 0 | 5,72,265 |
|------|----------|---|----------|

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| TOTAL (DDO) | 6,68,93,260 | 67,57,472 | 7,36,50,732 |
|-------------|-------------|-----------|-------------|

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| JUDGE,SMALL CAUSE COURT, 2014 | 1,44,60,206 | 15,78,395 | 1,60,38,601 |
|-------------------------------|-------------|-----------|-------------|

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| 2235 | 2,00,000 | 0 | 2,00,000 |
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| TOTAL (DDO) | 1,46,60,206 | 15,78,395 | 1,62,38,601 |
|-------------|-------------|-----------|-------------|

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|------------------------------|------|-------------|----------|-------------|
| REGISTRAR,PUNJAB AND HARYANA | 2235 | 1,05,43,702 | 3,22,836 | 1,08,66,538 |
|------------------------------|------|-------------|----------|-------------|

HIGH COURT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,05,43,702 | 3,22,836 | 1,08,66,538 |
|------------|--|-------------|----------|-------------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| SENIOR SUBORDINATE JUDGE,TARN | 2235 | 18,669 | 0 | 18,669 |
|-------------------------------|------|--------|---|--------|

TARAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|--|--|-------------|--------|---|--------|
| | | TOTAL (DDO) | 18,669 | 0 | 18,669 |
|--|--|-------------|--------|---|--------|

| | | | | | |
|--------------------------------|----------------------------|------|-------------|-----------|-------------|
| HIGH COURT REGISTRAR, PUNJAB & | SPECIAL JUDGE (CBI) | 2014 | 1,64,00,041 | 17,52,900 | 1,81,52,941 |
| OF PUNJAB HARYANA HIGH COURT, | PUNJAB,SPECIAL JUDGE (CBI) | | | | |
| AND HARYANA CHANDIGARH | PUNJAB | | | | |

| | | | | |
|-------|-------------|-------------|-----------|-------------|
| ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | 1,64,00,041 | 17,52,900 | 1,81,52,941 |

| | | | | | |
|--|-----------------------------|------|-----------|----------|-----------|
| | SPECIAL JUDICIAL MAGISTRATE | 2014 | 52,57,719 | 5,45,889 | 58,03,608 |
| | (C.B.I),SPECIAL JUDICIAL | | | | |
| | MAGISTRATE (C.B.I) | | | | |

| | | | | |
|-------|-------------|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | 52,57,719 | 5,45,889 | 58,03,608 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT ADMINISTRATION | 2014 | 25,45,772 | 2,67,143 | 28,12,915 |
|-------------------------------|------|-----------|----------|-----------|

GENERAL & OFFICE

TRUSTEE,DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

| | | | |
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| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 25,45,772 | 2,67,143 | 28,12,915 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| THE CIVIL JUDGE, SENIOR | 2014 | 22,73,11,844 | 2,66,64,389 | 25,39,76,233 |
|-------------------------|------|--------------|-------------|--------------|

DIVISION,JALANDHAR

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

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|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 22,75,11,844 | 2,66,64,389 | 25,41,76,233 |
|------------|--|--------------|-------------|--------------|

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|--|------|--------------|-------------|--------------|
| THE CIVIL JUDGE, FEROZEPUR | 2014 | 18,64,84,014 | 2,37,28,290 | 21,02,12,304 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 18,64,84,014 | 2,37,28,290 | 21,02,12,304 |
| | | | | |
| THE CIVIL JUDGE, GURDASPUR | 2014 | 14,92,87,033 | 1,67,81,702 | 16,60,68,735 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 14,92,87,033 | 1,67,81,702 | 16,60,68,735 |
| | | | | |
| THE CIVIL JUDGE, THE CIVIL JUDGE, 2014 | | 14,64,54,002 | 1,71,09,649 | 16,35,63,651 |
| | | | | |
| SENIOR DIVISION, BHATINDA | | | | |
| | 2235 | 4,00,000 | 0 | 4,00,000 |

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| HIGH COURT | REGISTRAR, PUNJAB & | TOTAL(DDO) | | 14,68,54,002 | 1,71,09,649 | 16,39,63,651 |
| OF PUNJAB | HARYANA HIGH COURT, | | | | | |
| AND HARYANA CHANDIGARH | | | | | | |
| | | THE DISTRICT AND SESSION | 2014 | 11,29,04,399 | 1,29,71,502 | 12,58,75,901 |
| | | JUDGE,GURDASPUR | | | | |
| | | | 2235 | 16,69,033 | 3,942 | 16,72,975 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 26,14,27,434 | 3,00,85,093 | 29,15,12,527 |

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|--------------------------|------|-------------|-----------|--------------|
| THE DISTRICT AND SESSION | 2014 | 9,30,95,189 | 94,70,374 | 10,25,65,563 |
|--------------------------|------|-------------|-----------|--------------|

JUDGE,THE DISTRICT AND SESSION

JUDGE, BHATINDA

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 21,41,108 | 0 | 21,41,108 |
|--|------|-----------|---|-----------|

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| TOTAL(DDO) | | 9,52,36,297 | 94,70,374 | 10,47,06,671 |
|------------|--|-------------|-----------|--------------|

| | | | | |
|----------------------|------|--------------|-------------|--------------|
| THE DISTRICT SESSION | 2014 | 11,92,63,190 | 1,40,36,715 | 13,32,99,905 |
|----------------------|------|--------------|-------------|--------------|

JUDGE, FEROZEPUR

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 13,71,956 | 0 | 13,71,956 |
|--|------|-----------|---|-----------|

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| TOTAL(DDO) | | 12,06,35,146 | 1,40,36,715 | 13,46,71,861 |
|------------|--|--------------|-------------|--------------|

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|-------------|--|--|--|----------------|----------------|----------------|
| ***** | | | | ----- | | |
| TOTAL (CCO) | | | | 8,64,12,80,383 | 1,18,49,52,561 | 9,82,62,32,944 |

| | | | | | | |
|--------------|--|--|--|----------------|----------------|----------------|
| ***** | | | | ----- | | |
| TOTAL (DEPT) | | | | 8,64,12,80,383 | 1,18,49,52,561 | 9,82,62,32,944 |

| | | | | | | |
|------------|---------------------|-----------------------------|------|-----------|----------|-------------|
| HOMEOPATHY | HEAD OF HOMEOPATHY, | DISTRICT HOMEOPATHY | 2210 | 90,96,100 | 9,84,321 | 1,00,80,421 |
| | PUNJAB | OFFICER,DISTRICT HOMEOPATHY | | | | |
| | | HOSPITAL, SAS NAGAR MOHALI | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|----------|-------------|
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 90,96,100 | 9,84,321 | 1,00,80,421 |

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|-------|--|--|--|-------|--|--|

| | | | |
|-------------|-----------|----------|-------------|
| TOTAL (CCO) | 90,96,100 | 9,84,321 | 1,00,80,421 |
|-------------|-----------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 (DEPT) | | | | 90,96,100 | 9,84,321 | 1,00,80,421 |

| | | | | | | |
|-------------|-------------------------|----------------------------|------|-------------|-----------|-------------|
| HORTICULTUR | DIRECTOR, HORTICULTURE, | ASSISTANT DIRECTOR | 2235 | 52,291 | 0 | 52,291 |
| E | PUNJAB | (HORTICULTURE), KAPURTHALA | | | | |
| | | | 2401 | 1,00,59,987 | 12,20,390 | 1,12,80,377 |

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TOTAL (DDO) 1,92,08,378 22,04,711 2,14,13,089

ASSISTANT 2401 70,30,028 8,16,768 78,46,796

DIRECTOR (HORTICULTURE), HORTICULT

URE DEPARTMENT

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TOTAL (DDO) 70,30,028 8,16,768 78,46,796

ASSISTANT DIRECTOR, ASSISTANT 2401 80,51,330 15,78,752 96,30,082

DIRECTOR, HORTICULTURE

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TOTAL (DDO) 80,51,330 15,78,752 96,30,082

| | | | | |
|-----------|------|--------|---|--------|
| ASSISTANT | 2235 | 34,985 | 0 | 34,985 |
|-----------|------|--------|---|--------|

DIRECTOR,HORTICULTURE,ROPAR

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 1,01,35,583 | 11,68,742 | 1,13,04,325 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,01,70,568 | 11,68,742 | 1,13,39,310 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| D D H (P),D D H (P), JALANDHAR | 2235 | 4,04,510 | 0 | 4,04,510 |
|--------------------------------|------|----------|---|----------|

| | | | |
|------|-------------|-----------|-------------|
| 2401 | 3,35,88,404 | 36,93,526 | 3,72,81,930 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,39,92,914 | 36,93,526 | 3,76,86,440 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------|------|----------|-------|----------|
| DEPUTY DIRECTOR | 2235 | 1,21,805 | 3,240 | 1,25,045 |
|-----------------|------|----------|-------|----------|

HORTICULTURE (GRAPES),BHATINDA

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2401 | 1,78,85,022 | 33,91,889 | 2,12,76,911 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,80,06,827 | 33,95,129 | 2,14,01,956 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------|------|---|--------|--------|
| DEPUTY DIRECTOR | 2235 | 0 | 35,531 | 35,531 |
|-----------------|------|---|--------|--------|

HORTICULTURE,HORTICULTURE

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HORTICULTUR | DIRECTOR, HORTICULTURE, | DEPUTY DIRECTOR | 2401 | 1,82,59,483 | 20,76,064 | 2,03,35,547 |
| E | PUNJAB | HORTICULTURE,HORTICULTURE | | | | |

***** -----

TOTAL (DDO) 1,82,59,483 21,11,595 2,03,71,078

DEPUTY DIRECTOR OF 2401 44,10,405 7,80,261 51,90,666

HORTICULTURE, FEROZEPUR

***** -----

TOTAL (DDO) 44,10,405 7,80,261 51,90,666

DEPUTY DIRECTOR, 2071 3,59,424 0 3,59,424

HORTICULTURE, HOSHIARPUR

2235 2,52,355 0 2,52,355

2401 2,78,73,604 34,49,498 3,13,23,102

TOTAL (DDO)

2,84,85,383

34,49,498

3,19,34,881

DEPUTY DIRECTOR,

2235

22,570

0

22,570

HORTICULTURE ,SANGRUR

2401

1,03,13,146

22,26,906

1,25,40,052

TOTAL (DDO)

1,03,35,716

22,26,906

1,25,62,622

DEPUTY DIRECTOR, ,HORTICULTURE

2235

28,200

0

28,200

DEPARTMENT

TOTAL (DDO)

28,200

0

28,200

| | | | | |
|---------------------------------|------|--------|---|--------|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR | 2235 | 39,825 | 0 | 39,825 |
|---------------------------------|------|--------|---|--------|

OF HORTICULTURE, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 39,825 | 0 | 39,825 |
|------------|--|--------|---|--------|

| | | | | |
|----------------------------------|------|--------|---|--------|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR, | 2235 | 10,245 | 0 | 10,245 |
|----------------------------------|------|--------|---|--------|

HORTICULTURE, FARIDKOT

| | | | |
|------|-----------|-----------|-------------|
| 2401 | 99,40,347 | 15,62,824 | 1,15,03,171 |
|------|-----------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 99,50,592 | 15,62,824 | 1,15,13,416 |
|------------|--|-----------|-----------|-------------|

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| HORTICULTUR | DIRECTOR, HORTICULTURE, | DEPUTY DIRECTOR,HORTICULTURE | 2235 | 3,75,653 | 0 | 3,75,653 |
| E | PUNJAB | | | | | |
| | | | 2401 | 2,00,21,614 | 27,15,320 | 2,27,36,934 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 3,03,47,859 | 42,78,144 | 3,46,26,003 |
| | | | | | | |
| | | DEPUTY DIRECTOR,HORTICULTURE, | 2235 | 84,400 | 0 | 84,400 |
| | | ABOHAR | | | | |
| | | | 2401 | 1,43,42,169 | 10,25,117 | 1,53,67,286 |

TOTAL (DDO)

1,44,26,569

10,25,117

1,54,51,686

DEPUTY

2235

5,300

0

5,300

DIRECTOR,HORTICULTURE,BHATINDA

TOTAL (DDO)

5,300

0

5,300

DIRECTOR,HORTICULTURE

2401

24,76,97,870

13,43,27,775

38,20,25,645

DEPARTMENT, PUNJAB

2851

7,98,715

91,917

8,90,632

TOTAL (DDO)

24,84,96,585

13,44,19,692

38,29,16,277

| | | | | | | |
|-------------|--|--|--|--------------|--------------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (CCO) | | | | 45,12,95,370 | 16,11,48,841 | 61,24,44,211 |

| | | | | | | |
|--------------|--|--|--|--------------|--------------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DEPT) | | | | 45,12,95,370 | 16,11,48,841 | 61,24,44,211 |

| | | | | | |
|------------------------------------|--------------------------------|------|--------------|-------------|--------------|
| HOSPITALITY DIRECTOR, HOSPITALITY, | ASSISTANT DIRECTOR,HOSPITALITY | 2070 | 17,89,02,383 | 1,96,78,618 | 19,85,81,001 |
| PUNJAB | DEPARTMENT, PUNJAB | | | | |
| | | 2071 | 72,80,778 | 6,55,260 | 79,36,038 |

| | | | | | | |
|-------------|--|--|--|--------------|-------------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 18,61,83,161 | 2,03,33,878 | 20,65,17,039 |

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (CCO) | 18,61,83,161 | 2,03,33,878 | 20,65,17,039 |
|-------------|--------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 (DEPT) | | | | 18,61,83,161 | 2,03,33,878 | 20,65,17,039 |

| | | | | |
|--|----------------------------------|-------------|--------------|--------------|
| HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY | 2216 | 6,54,07,190 | 27,09,75,000 | 33,63,82,190 |
| URBAN DEVELOPMENT, PUNJAB | CONTROLLER(F&A),DIRECTOR,HOUSING | | | |
| DEVELOPMENT | AND URBAN DEVELOPMENT | | | |

DEPARTMENT ,PUNJAB

| | | | |
|------|--------------|-------------|--------------|
| 4216 | 31,66,50,852 | 1,91,86,504 | 33,58,37,356 |
|------|--------------|-------------|--------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|--------------|--------------|
| TOTAL (DDO) | 56,82,41,203 | 31,04,95,382 | 87,87,36,585 |
|-------------|--------------|--------------|--------------|

| | | | |
|--|----------------|---|----------------|
| DEPUTY CONTROLLER, (F&A), HOUSING 2216 | 1,88,74,79,966 | 0 | 1,88,74,79,966 |
|--|----------------|---|----------------|

& URBAN DEVELOPMENT DEPTT,

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------------|---|----------------|
| TOTAL (DDO) | 1,88,74,79,966 | 0 | 1,88,74,79,966 |
|-------------|----------------|---|----------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (CCO) | 2,45,57,21,169 | 31,04,95,382 | 2,76,62,16,551 |
|-------------|----------------|--------------|----------------|

| | | | | | |
|--------------------------|--------------------------------|------|-----------|----------|-----------|
| SECRETARY TO GOVERNMENT, | ADDITIONAL DEPUTY COMMISSIONER | 2217 | 14,40,680 | 1,37,800 | 15,78,480 |
|--------------------------|--------------------------------|------|-----------|----------|-----------|

| | | | | | |
|-----------------|----------------------|--|--|--|--|
| HOUSING & URBAN | (URBAN DEVELOPMENT), | | | | |
|-----------------|----------------------|--|--|--|--|

| | | | | | |
|---------------------|---------------------------------|--|--|--|--|
| DEVELOPMENT, PUNJAB | MALERKOTLA,OFFICE OF ADC, URBAN | | | | |
|---------------------|---------------------------------|--|--|--|--|

| | | | | | |
|--|-------------------------|--|--|--|--|
| | DEVELOPMENT, MALERKOTLA | | | | |
|--|-------------------------|--|--|--|--|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 14,40,680 | 1,37,800 | 15,78,480 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| DEPUTY COMMISSIONER,SANGRUR | 2235 | 1,44,546 | 0 | 1,44,546 |
|-----------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,44,546 | 0 | 1,44,546 |
|------------|--|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(CCO) | | 15,85,226 | 1,37,800 | 17,23,026 |
|------------|--|-----------|----------|-----------|

| | | | | | | |
|--------------|--|--|--|----------------|--------------|----------------|
| TOTAL (DEPT) | | | | 2,45,73,06,395 | 31,06,33,182 | 2,76,79,39,577 |
|--------------|--|--|--|----------------|--------------|----------------|

| | | | | | | |
|------------|------------------------|------------------------------|------|--------------|-----------|--------------|
| INDUSTRIAL | DIRECTOR TECHNICAL | ADMINISTRATIVE | 2230 | 13,66,72,557 | 92,13,987 | 14,58,86,544 |
| TRAINING | EDUCATION & INDUSTRIAL | OFFICER,INDUSTRIAL TRAINING, | | | | |
| AND | TRAINING, PUNJAB | PUNJAB | | | | |
| TECHNICAL | | | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | | | | | | |

| | | | | | | |
|-------------------------------|------------------------|------------------------------|------|--------------|-----------|--------------|
| INDUSTRIAL | DIRECTOR TECHNICAL | ADMINISTRATIVE | 2235 | 6,942 | 0 | 6,942 |
| TRAINING | EDUCATION & INDUSTRIAL | OFFICER,INDUSTRIAL TRAINING, | | | | |
| AND | TRAINING, PUNJAB | PUNJAB | | | | |
| TECHNICAL | | | | | | |
| EDUCATION | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 13,66,79,499 | 92,13,987 | 14,58,93,486 |
| | | | | | | |
| HEAD MISTRESS,GOVERNMENT | | | 2230 | 39,17,471 | 4,15,649 | 43,33,120 |
| INDUSTRIAL TRAINING INSTITUTE | | | | | | |
| (WOMEN) | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 39,17,471 | 4,15,649 | 43,33,120 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.I.S.G., DERA BABA | 2230 | 27,81,639 | 2,47,546 | 30,29,185 |
|--------------------------------|------|-----------|----------|-----------|

NANAK

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 27,81,639 | 2,47,546 | 30,29,185 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------|------|----------|----------|----------|
| HEADMASTER,G.I.T.I | 2230 | 4,41,688 | 4,91,108 | 9,32,796 |
|--------------------|------|----------|----------|----------|

WOMEN,BHOGPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|----------|----------|
| TOTAL (DDO) | | 4,41,688 | 4,91,108 | 9,32,796 |
|-------------|--|----------|----------|----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT INDUSTRIAL | 2230 | 16,77,398 | 1,87,465 | 18,64,863 |
|----------------------------------|------|-----------|----------|-----------|

SCHOOL FOR BOYS, HOSHIARPUR

TOTAL(DDO)

16,77,398

1,87,465

18,64,863

HEADMASTER,GOVERNMENT INDUSTRIAL 2230

19,45,497

1,16,555

20,62,052

TRAINING CENTRE, KAPURTHALA

TOTAL(DDO)

19,45,497

1,16,555

20,62,052

HEADMASTER,GOVERNMENT TRAINING 2235

68,000

0

68,000

SCHOOL, HOSHIARPUR

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | 68,000 | 0 | 68,000 |

| | | | | | | |
|------------|------------------------|---------------------------------|------|-------------|-----------|-------------|
| INDUSTRIAL | DIRECTOR TECHNICAL | HEADMASTER, INDUSTRIAL TRAINING | 2230 | 1,23,28,977 | 14,60,353 | 1,37,89,330 |
| TRAINING | EDUCATION & INDUSTRIAL | CENTRE, FATEHGARH CHURIAN | | | | |
| AND | TRAINING, PUNJAB | | | | | |
| TECHNICAL | | | | | | |
| EDUCATION | | | | | | |

| | | | | | | |
|-------|--|-------------|--|-------------|-----------|-------------|
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 1,23,96,977 | 14,60,353 | 1,38,57,330 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER,INDUSTRIAL TRAINING | 2230 | 85,12,896 | 9,86,622 | 94,99,518 |
|--------------------------------|------|-----------|----------|-----------|

INSTITUTE FOR WOMEN (SC), MANSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 85,12,896 | 9,86,622 | 94,99,518 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER,INDUSTRIAL TRAINING | 2230 | 37,18,853 | 4,43,828 | 41,62,681 |
|--------------------------------|------|-----------|----------|-----------|

INSTITUTE, MOONAK

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 37,18,853 | 4,43,828 | 41,62,681 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|--------|---|--------|
| HEADMISTRESS,G I S G, HOSHIARPUR | 2235 | 34,984 | 0 | 34,984 |
|----------------------------------|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 34,984 | 0 | 34,984 |
|------------|--|--------|---|--------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| HEADMISTRESS,G.I. T .I. WOMEN, | 2235 | 2,00,000 | 0 | 2,00,000 |
|--------------------------------|------|----------|---|----------|

BARNALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,00,000 | 0 | 2,00,000 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMISTRESS,G.I.S.G. , KHANNA | 2230 | 52,26,260 | 6,04,758 | 58,31,018 |
|--------------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 52,26,260 | 6,04,758 | 58,31,018 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMISTRESS,G.I.S.G. , NABHA | 2230 | 63,58,383 | 7,10,818 | 70,69,201 |
|-------------------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 14,501 | 0 | 14,501 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 63,72,884 | 7,10,818 | 70,83,702 |
|-------------|--|-----------|----------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| HEADMISTRESS,G.I.S.G., PATHANKOT 2230 | 63,73,524 | 6,56,180 | 70,29,704 |
|---------------------------------------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 63,73,524 | 6,56,180 | 70,29,704 |
|-------------|-----------|----------|-----------|

| | | | | | |
|------------|--------------------|-------------------------------------|-----------|----------|-----------|
| INDUSTRIAL | DIRECTOR TECHNICAL | HEADMISTRESS,G.I.S.G., SAMRALA 2230 | 34,36,509 | 4,19,841 | 38,56,350 |
|------------|--------------------|-------------------------------------|-----------|----------|-----------|

| | |
|----------|------------------------|
| TRAINING | EDUCATION & INDUSTRIAL |
|----------|------------------------|

| | |
|-----|------------------|
| AND | TRAINING, PUNJAB |
|-----|------------------|

| |
|-----------|
| TECHNICAL |
|-----------|

EDUCATION

***** -----

TOTAL (DDO) 98,10,033 10,76,021 1,08,86,054

HEADMISTRESS,G.I.T.I. (WOMEN), 2230 30,91,484 3,56,218 34,47,702

GIDDERBAHA

***** -----

TOTAL (DDO) 30,91,484 3,56,218 34,47,702

HEADMISTRESS,GOVERNMENT 2230 18,24,199 0 18,24,199

INDUSTRIAL TRAINING (WOMEN),

SANGRUR

2235 18,967 0 18,967

TOTAL (DDO)

18,43,166

0

18,43,166

HEADMISTRESS, GOVERNMENT

2230

60,42,903

5,78,427

66,21,330

INDUSTRIAL TRAINING CENTRE

(WOMEN)

TOTAL (DDO)

60,42,903

5,78,427

66,21,330

HEADMISTRESS, GOVERNMENT

2230

15,59,986

1,30,292

16,90,278

INDUSTRIAL TRAINING FOR WOMEN,

DHURI

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 15,59,986 | 1,30,292 | 16,90,278 |
|------------|-----------|----------|-----------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| HEADMISTRESS,GOVERNMENT | 2230 | 61,46,897 | 7,28,892 | 68,75,789 |
|-------------------------|------|-----------|----------|-----------|

INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 61,46,897 | 7,28,892 | 68,75,789 |
|------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|------------|--------------------|-------------------------|------|-----------|----------|-----------|
| INDUSTRIAL | DIRECTOR TECHNICAL | HEADMISTRESS,GOVERNMENT | 2230 | 37,26,670 | 4,86,008 | 42,12,678 |
|------------|--------------------|-------------------------|------|-----------|----------|-----------|

| | | |
|----------|------------------------|-------------------------------|
| TRAINING | EDUCATION & INDUSTRIAL | INDUSTRIAL TRAINING INSTITUTE |
|----------|------------------------|-------------------------------|

| | | |
|-----|------------------|--------------------|
| AND | TRAINING, PUNJAB | (WOMEN), FEROZEPUR |
|-----|------------------|--------------------|

| |
|-----------|
| TECHNICAL |
|-----------|

| |
|-----------|
| EDUCATION |
|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 98,73,567 | 12,14,900 | 1,10,88,467 |
|-------------|-----------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| HEADMISTRESS,GOVERNMENT | 2230 | 15,11,228 | 1,44,629 | 16,55,857 |
|-------------------------|------|-----------|----------|-----------|

| |
|-------------------------------|
| INDUSTRIAL TRAINING INSTITUTE |
|-------------------------------|

| |
|--------------------|
| (WOMEN), KARTARPUR |
|--------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 15,11,228 | 1,44,629 | 16,55,857 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| HEADMISTRESS,GOVERNMENT | 2230 | 55,67,189 | 6,04,812 | 61,72,001 |
|-------------------------|------|-----------|----------|-----------|

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KHARAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 55,67,189 | 6,04,812 | 61,72,001 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| HEADMISTRESS,GOVERNMENT | 2230 | 46,57,655 | 5,21,115 | 51,78,770 |
|-------------------------|------|-----------|----------|-----------|

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), KOTKAPURA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 66,765 | 0 | 66,765 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 47,24,420 | 5,21,115 | 52,45,535 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMISTRESS,GOVERNMENT | 2230 | 22,03,888 | 2,96,434 | 25,00,322 |
| INDUSTRIAL TRAINING INSTITUTE | | | | |
| (WOMEN), MORINDA | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 22,03,888 | 2,96,434 | 25,00,322 |
| HEADMISTRESS,GOVERNMENT | 2230 | 8,13,677 | 76,344 | 8,90,021 |
| INDUSTRIAL TRAINING INSTITUTE | | | | |
| (WOMEN), PHILLAUR | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 8,13,677 | 76,344 | 8,90,021 |

| 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 |
| ----- | | | | | | |
| INDUSTRIAL | DIRECTOR TECHNICAL | HEADMISTRESS,GOVERNMENT | 2230 | 23,18,034 | 2,58,649 | 25,76,683 |
| TRAINING | EDUCATION & INDUSTRIAL | INDUSTRIAL TRAINING INSTITUTE | | | | |
| AND | TRAINING, PUNJAB | (WOMEN), RAMPURAPHOOL | | | | |
| TECHNICAL | | | | | | |
| EDUCATION | | | | | | |
| | | | 2235 | 17,176 | 0 | 17,176 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 23,35,210 | 2,58,649 | 25,93,859 |
| | | | | | | |
| | | HEADMISTRESS,GOVERNMENT | 2230 | 18,75,502 | 2,43,849 | 21,19,351 |
| | | INDUSTRIAL TRAINING INSTITUTE | | | | |

(WOMEN), RAYYA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 18,75,502 | 2,43,849 | 21,19,351 |

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT | 2230 | 24,37,691 | 2,50,306 | 26,87,997 |
|--------------------------|------|-----------|----------|-----------|

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), ZIRA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 24,37,691 | 2,50,306 | 26,87,997 |

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| HEADMISTRESS, GOVERNMENT | 2230 | 12,58,517 | 1,31,244 | 13,89,761 |
|--------------------------|------|-----------|----------|-----------|

INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, AHMEDGARH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 39,928 | 0 | 39,928 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 12,98,445 | 1,31,244 | 14,29,689 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| HEADMISTRESS,GOVERNMENT | 2230 | 1,20,14,247 | 13,85,584 | 1,33,99,831 |
|-------------------------|------|-------------|-----------|-------------|

INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,20,14,247 | 13,85,584 | 1,33,99,831 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-----------|-----------|-----------|
| HEADMISTRESS,INDUSTRIAL TRAINING | 2230 | 43,40,473 | 15,55,024 | 58,95,497 |
|----------------------------------|------|-----------|-----------|-----------|

INSTITUTE (WOMEN)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 43,40,473 | 15,55,024 | 58,95,497 |
|------------|-----------|-----------|-----------|

| | | | |
|---------------------------------------|----------|---|----------|
| HEADMISTRESS,INDUSTRIAL TRAINING 2235 | 8,16,401 | 0 | 8,16,401 |
|---------------------------------------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

INSTITUTE (WOMEN), PHAGWARA

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 8,16,401 | 0 | 8,16,401 |
|------------|----------|---|----------|

| | | | | | |
|------------|--------------------|---------------------------------------|-----------|----------|-----------|
| INDUSTRIAL | DIRECTOR TECHNICAL | HEADMISTRESS,INDUSTRIAL TRAINING 2230 | 16,57,400 | 1,64,778 | 18,22,178 |
|------------|--------------------|---------------------------------------|-----------|----------|-----------|

| | | | | | |
|--|------------------------|--------------------------------|-------------|-----------|-------------|
| TRAINING | EDUCATION & INDUSTRIAL | INSTITUTE FOR WOMEN CHUHARCHAK | | | |
| AND | TRAINING, PUNJAB | | | | |
| TECHNICAL | | | | | |
| EDUCATION | | | | | |
| ***** | | | ----- | | |
| TOTAL (DDO) | | | 16,57,400 | 1,64,778 | 18,22,178 |
| HEADMISTRESS, INDUSTRIAL TRAINING 2230 | | | 20,91,160 | 0 | 20,91,160 |
| INSTITUTE FOR WOMEN DHARAMKOT | | | | | |
| ***** | | | ----- | | |
| TOTAL (DDO) | | | 20,91,160 | 0 | 20,91,160 |
| PLACEMENT OFFICER, GOVT. ITI | | | 2,05,10,767 | 24,16,197 | 2,29,26,964 |
| | | | | | |

(WOMEN), MOHALI

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,05,10,767 | 24,16,197 | 2,29,26,964 |

| | | | |
|---------------------------|---|----------|----------|
| PRINCIPAL, GOVT ITI, 2230 | 0 | 1,55,276 | 1,55,276 |
|---------------------------|---|----------|----------|

ADAMPUR,GOVT ITI, ADAMPUR

| | | | |
|-------------|-------|----------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 0 | 1,55,276 | 1,55,276 |

| | | | |
|---------------------------------------|----------|---|----------|
| PRINCIPAL, GOVT ITI, MALOUD,GOVT 2230 | 3,08,990 | 0 | 3,08,990 |
|---------------------------------------|----------|---|----------|

ITI, MALOUD

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,08,990 | 0 | 3,08,990 |

| | | | | |
|--------------------------------|------|-------|---|-------|
| PRINCIPAL,ART & CRAFTS TEACHER | 2235 | 8,304 | 0 | 8,304 |
|--------------------------------|------|-------|---|-------|

TRAINING INSTITUTE, NABHA

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 8,304 | 0 | 8,304 |
|------------|--|-------|---|-------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,DAYANAND INDUSTRIAL | 2230 | 1,93,92,006 | 22,29,214 | 2,16,21,220 |
|-------------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

TRAINING INSTITUTE

.....

2,16,21,220

91,328

EDUCATION

91,328

57,76,960

CRAFTS INSTITUTE

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 11,15,000 | 0 | 11,15,000 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 63,24,840 | 5,67,120 | 68,91,960 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT CRAFT | 2230 | 51,08,421 | 6,06,294 | 57,14,715 |
|-----------------------------|------|-----------|----------|-----------|

TEACHER TRAINING, NABHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 51,08,421 | 6,06,294 | 57,14,715 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT INDUSTRIAL | 2230 | 55,05,718 | 6,29,999 | 61,35,717 |
|----------------------------------|------|-----------|----------|-----------|

TEACHERS TRAINING

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,41,380 | 0 | 2,41,380 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 57,47,098 | 6,29,999 | 63,77,097 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 | 59,37,775 | 7,31,966 | 66,69,741 |
|--------------------------------------|-----------|----------|-----------|

TRAINING INSTITUTE (W), ANANDPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 59,37,775 | 7,31,966 | 66,69,741 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 | 1,14,74,004 | 12,66,121 | 1,27,40,125 |
|--------------------------------------|-------------|-----------|-------------|

TRAINING INSTITUTE (W), KHEOWALI

| | | | |
|------|--------|---|--------|
| 2235 | 16,143 | 0 | 16,143 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,14,90,147 | 12,66,121 | 1,27,56,268 |
|------------|-------------|-----------|-------------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|------------|--------------------|---------------------------------|------|-------------|-----------|-------------|
| INDUSTRIAL | DIRECTOR TECHNICAL | PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 1,62,04,312 | 18,89,062 | 1,80,93,374 |
|------------|--------------------|---------------------------------|------|-------------|-----------|-------------|

| | | |
|----------|------------------------|-----------------------------|
| TRAINING | EDUCATION & INDUSTRIAL | TRAINING INSTITUTE (WOEMN), |
|----------|------------------------|-----------------------------|

| | | |
|-----|------------------|----------|
| AND | TRAINING, PUNJAB | AMRITSAR |
|-----|------------------|----------|

| |
|-----------|
| TECHNICAL |
|-----------|

| |
|-----------|
| EDUCATION |
|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,62,04,312 | 18,89,062 | 1,80,93,374 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 72,62,167 | 8,70,909 | 81,33,076 |
|---------------------------------|------|-----------|----------|-----------|

TRAINING INSTITUTE (WOMEN),

BHATINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 72,62,167 | 8,70,909 | 81,33,076 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 86,50,485 | 10,10,462 | 96,60,947 |
|---------------------------------|------|-----------|-----------|-----------|

TRAINING INSTITUTE (WOMEN),

LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 86,50,485 | 10,10,462 | 96,60,947 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2235 | 2,74,247 | 0 | 2,74,247 |
|---------------------------------|------|----------|---|----------|

TRAINING INSTITUTE (WOMEN), MOGA

TOTAL(DDO)

2,74,247

0

2,74,247

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230

14,80,788

1,85,173

16,65,961

TRAINING INSTITUTE (WOMEN),

NANGAL

2235

10,600

0

10,600

TOTAL(DDO)

14,91,388

1,85,173

16,76,561

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230

1,78,83,282

20,20,596

1,99,03,878

TRAINING INSTITUTE (WOMEN),

RAJPURA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,10,078 | 0 | 2,10,078 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,80,93,360 | 20,20,596 | 2,01,13,956 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|------------|--------------------|----------------------------------|------|-----------|----------|-----------|
| INDUSTRIAL | DIRECTOR TECHNICAL | PRINCIPAL, GOVERNMENT INDUSTRIAL | 2230 | 11,74,081 | 3,57,540 | 15,31,621 |
|------------|--------------------|----------------------------------|------|-----------|----------|-----------|

| | | |
|----------|------------------------|-----------------------------|
| TRAINING | EDUCATION & INDUSTRIAL | TRAINING INSTITUTE (WOMEN), |
|----------|------------------------|-----------------------------|

| | | |
|-----|------------------|-------|
| AND | TRAINING, PUNJAB | SUNAM |
|-----|------------------|-------|

TECHNICAL

EDUCATION

TOTAL(DDO)

1,92,67,441

23,78,136

2,16,45,577

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230

18,44,372

2,79,718

21,24,090

TRAINING INSTITUTE FOR WOMEN,

PATIALA

2235

2,95,24,305

25,92,592

3,21,16,897

TOTAL(DDO)

3,13,68,677

28,72,310

3,42,40,987

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230

98,84,628

13,38,662

1,12,23,290

TRAINING INSTITUTE, (SC) BAGWAIN

GARHSHANKAR

TOTAL(DDO)

98,84,628

13,38,662

1,12,23,290

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230

1,57,074

0

1,57,074

TRAINING INSTITUTE, PATIALA

2235

6,284

0

6,284

TOTAL(DDO)

1,63,358

0

1,63,358

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230

2,64,62,078

22,73,919

2,87,35,997

TRAINING INSTITUTE, RAJPURA

2235

15,795

0

15,795

TOTAL(DDO)

2,64,77,873

22,73,919

2,87,51,792

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 3,02,33,086 | 33,18,275 | 3,35,51,361 |
|---------------------------------|------|-------------|-----------|-------------|

TRAINING INSTITUTE, RANJIT

AVENUE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,02,33,086 | 33,18,275 | 3,35,51,361 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|------------|------------------------|---------------------------------|------|-------------|-----------|-------------|
| INDUSTRIAL | DIRECTOR TECHNICAL | PRINCIPAL,GOVERNMENT INDUSTRIAL | 2230 | 2,69,36,596 | 29,27,248 | 2,98,63,844 |
| TRAINING | EDUCATION & INDUSTRIAL | TRAINING, SUNAM | | | | |
| AND | TRAINING, PUNJAB | | | | | |
| TECHNICAL | | | | | | |
| EDUCATION | | | | | | |
| | | | 2235 | 42,977 | 0 | 42,977 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,69,79,573 | 29,27,248 | 2,99,06,821 |
| | | | | | | |
| | | PRINCIPAL,GOVT.INDUSTRIAL | 2230 | 1,63,54,838 | 18,06,213 | 1,81,61,051 |
| | | TRAINING INSTITUTE FOR WOMEN | | | | |
| | | | 2235 | 2,44,025 | 0 | 2,44,025 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,65,98,863 | 18,06,213 | 1,84,05,076 |

| | | | | |
|---------------------------|------|----------|--------|----------|
| PRINCIPAL,GOVT.INDUSTRIAL | 2230 | 7,32,184 | 79,958 | 8,12,142 |
|---------------------------|------|----------|--------|----------|

TRAINING INSTITUTE, MAKSOADPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|--------|----------|
| TOTAL(DDO) | | 7,32,184 | 79,958 | 8,12,142 |
|------------|--|----------|--------|----------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| PRINCIPAL,I.T.I. FDK. | 2230 | 2,58,78,156 | 26,77,739 | 2,85,55,895 |
|-----------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| TOTAL(DDO) | | 2,58,78,156 | 26,77,739 | 2,85,55,895 |
|------------|--|-------------|-----------|-------------|

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|--------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,I.T.I., BOMIAL | 2230 | 1,63,23,127 | 18,39,519 | 1,81,62,646 |
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| TOTAL(DDO) | | 1,63,23,127 | 18,39,519 | 1,81,62,646 |
|------------|--|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, I.T.I., KAHNUWAN | 2235 | 72,360 | 0 | 72,360 |
| ***** ----- | | | | |
| TOTAL (DDO) | | 72,360 | 0 | 72,360 |
| | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 45,20,152 | 5,50,000 | 50,70,152 |
| CENTRE MUKATSAR | | | | |
| ***** ----- | | | | |
| TOTAL (DDO) | | 45,20,152 | 5,50,000 | 50,70,152 |
| | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | 2071 | 11,02,080 | 0 | 11,02,080 |
| INSTITUTE | | | | |
| | 2230 | 1,02,14,500 | 11,23,556 | 1,13,38,056 |
| | | | | |
| GOVERNMENT OF PUNJAB | | | Page 480 | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| INDUSTRIAL | DIRECTOR TECHNICAL | TOTAL (DDO) | | 1,13,16,580 | 11,23,556 | 1,24,40,136 |
| TRAINING | EDUCATION & INDUSTRIAL | | | | | |
| AND | TRAINING, PUNJAB | | | | | |
| TECHNICAL | | | | | | |
| EDUCATION | | | | | | |
| | | PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 32,71,533 | 4,17,144 | 36,88,677 |
| | | INSTITUTE (WOMEN), JAGRAON | | | | |

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TOTAL(DDO) 1,45,88,113 15,40,700 1,61,28,813

PRINCIPAL,INDUSTRIAL TRAINING 2230 2,08,93,924 21,18,315 2,30,12,239

INSTITUTE , BASSI PATHANA

2235 5,55,583 0 5,55,583

***** -----

TOTAL(DDO) 2,14,49,507 21,18,315 2,35,67,822

PRINCIPAL,INDUSTRIAL TRAINING 2230 50,90,664 5,99,161 56,89,825

INSTITUTE FOR WOMEN,

***** -----

TOTAL(DDO) 50,90,664 5,99,161 56,89,825

| | | | | |
|-------------------------------|------|----------|---|----------|
| PRINCIPAL,INDUSTRIAL TRAINING | 2235 | 7,05,989 | 0 | 7,05,989 |
|-------------------------------|------|----------|---|----------|

INSTITUTE FOR WOMEN, PATHANKOT

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| TOTAL(DDO) | | 7,05,989 | 0 | 7,05,989 |
|------------|--|----------|---|----------|

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|-------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,INDUSTRIAL TRAINING | 2230 | 88,11,301 | 12,49,944 | 1,00,61,245 |
|-------------------------------|------|-----------|-----------|-------------|

INSTITUTE FOR WOMEN, TANDA

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| TOTAL(DDO) | | 88,11,301 | 12,49,944 | 1,00,61,245 |
|------------|--|-----------|-----------|-------------|

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|-------------------------------|------|----------|---|----------|
| PRINCIPAL,INDUSTRIAL TRAINING | 2235 | 3,64,403 | 0 | 3,64,403 |
|-------------------------------|------|----------|---|----------|

INSTITUTE HOSHIARPUR

TOTAL(DDO)

3,64,403

0

3,64,403

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INDUSTRIAL | DIRECTOR TECHNICAL | PRINCIPAL ,INDUSTRIAL TRAINING | 2230 | 3,60,16,944 | 38,42,280 | 3,98,59,224 |
| TRAINING | EDUCATION & INDUSTRIAL | INSTITUTE MOGA | | | | |
| AND | TRAINING, PUNJAB | | | | | |
| TECHNICAL | | | | | | |
| EDUCATION | | | | | | |

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|------|----------|---|----------|
| 2235 | 1,23,509 | 0 | 1,23,509 |
|------|----------|---|----------|

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| TOTAL(DDO) | 3,61,40,453 | 38,42,280 | 3,99,82,733 |
|------------|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 2,30,25,796 | 25,53,924 | 2,55,79,720 |
|--------------------------------|------|-------------|-----------|-------------|

INSTITUTE NAWANSHAHAR

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|------|----------|--------|----------|
| 2235 | 6,03,718 | 59,776 | 6,63,494 |
|------|----------|--------|----------|

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| TOTAL(DDO) | 2,36,29,514 | 26,13,700 | 2,62,43,214 |
|------------|-------------|-----------|-------------|

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|--------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 44,77,595 | 5,71,030 | 50,48,625 |
|--------------------------------|------|-----------|----------|-----------|

INSTITUTE SOONDH

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| TOTAL(DDO) | 44,77,595 | 5,71,030 | 50,48,625 |
|------------|-----------|----------|-----------|

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 3,11,65,036 | 31,90,351 | 3,43,55,387 |
|--------------------------------|------|-------------|-----------|-------------|

INSTITUTE,

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|--|------|--------|---|--------|
| | 2235 | 27,392 | 0 | 27,392 |
|--|------|--------|---|--------|

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| TOTAL (DDO) | | 3,11,92,428 | 31,90,351 | 3,43,82,779 |
|-------------|--|-------------|-----------|-------------|

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|--------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 67,93,599 | 7,12,690 | 75,06,289 |
|--------------------------------|------|-----------|----------|-----------|

INSTITUTE, BANUR

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| TOTAL (DDO) | | 67,93,599 | 7,12,690 | 75,06,289 |
|-------------|--|-----------|----------|-----------|

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 2,73,75,566 | 30,11,388 | 3,03,86,954 |
|--------------------------------|------|-------------|-----------|-------------|

INSTITUTE, BATALA

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TOTAL(DDO)2,73,75,56630,11,3883,03,86,954

PRINCIPAL,INDUSTRIAL TRAINING22304,39,87,50158,93,5064,98,81,007

INSTITUTE, BHATINDA

22352,44,21002,44,210

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
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| | | ***** | | | | ----- |
| INDUSTRIAL | DIRECTOR TECHNICAL | TOTAL (DDO) | | 4,42,31,711 | 58,93,506 | 5,01,25,217 |
| TRAINING | EDUCATION & INDUSTRIAL | | | | | |
| AND | TRAINING, PUNJAB | | | | | |
| TECHNICAL | | | | | | |
| EDUCATION | | | | | | |
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| TOTAL (DDO) | | | | 90,86,061 | 10,31,813 | 1,01,17,874 | |
| | | | | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | | | | 2230 | 6,08,90,587 | 68,13,895 | 6,77,04,482 |
| | | | | | | | |
| INSTITUTE, GURDASPUR | | | | | | | |
| | | | | | | | |
| | | | | 2235 | 1,02,249 | 0 | 1,02,249 |
| ***** | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | 6,09,92,836 | 68,13,895 | 6,78,06,731 | |
| | | | | | | | |
| PRINCIPAL, INDUSTRIAL TRAINING | | | | 2230 | 4,49,98,081 | 48,90,167 | 4,98,88,248 |
| | | | | | | | |
| INSTITUTE, HOSHIARPUR | | | | | | | |
| | | | | | | | |
| ***** | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | 4,49,98,081 | 48,90,167 | 4,98,88,248 | |

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 1,58,27,672 | 15,92,390 | 1,74,20,062 |
|--------------------------------|------|-------------|-----------|-------------|

INSTITUTE, KALANAUR

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,58,27,672 | 15,92,390 | 1,74,20,062 |
|-------------|--|-------------|-----------|-------------|

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|--------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 95,60,126 | 10,50,496 | 1,06,10,622 |
|--------------------------------|------|-----------|-----------|-------------|

INSTITUTE, LOPOKE

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|-------|-------|-------|-------|
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|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 95,60,126 | 10,50,496 | 1,06,10,622 |
|-------------|--|-----------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INDUSTRIAL | DIRECTOR TECHNICAL | PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 5,61,36,272 | 60,38,724 | 6,21,74,996 |
| TRAINING | EDUCATION & INDUSTRIAL | INSTITUTE, LUDHIANA | | | | |
| AND | TRAINING, PUNJAB | | | | | |
| TECHNICAL | | | | | | |
| EDUCATION | | | | | | |
| | | | 2235 | 5,21,155 | 0 | 5,21,155 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 5,66,57,427 | 60,38,724 | 6,26,96,151 |
| | | | | | | |
| | | PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 1,50,94,825 | 17,14,841 | 1,68,09,666 |

INSTITUTE, MANUKE

***** -----

TOTAL(DDO)1,50,94,82517,14,8411,68,09,666

PRINCIPAL, INDUSTRIAL TRAINING22302,90,16,14433,99,3433,24,15,487

INSTITUTE, NANGAL

***** -----

TOTAL(DDO)2,90,16,14433,99,3433,24,15,487

PRINCIPAL, INDUSTRIAL TRAINING22304,08,24,50143,99,3594,52,23,860

INSTITUTE, PATHANKOT

***** -----

TOTAL(DDO)4,08,24,50143,99,3594,52,23,860

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 5,75,74,461 | 64,60,826 | 6,40,35,287 |
|--------------------------------|------|-------------|-----------|-------------|

INSTITUTE, PATIALA

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|--|------|-----------|----------|-----------|
| | 2235 | 10,01,726 | 2,59,529 | 12,61,255 |
|--|------|-----------|----------|-----------|

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| TOTAL (DDO) | | 5,85,76,187 | 67,20,355 | 6,52,96,542 |
|-------------|--|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 2,23,37,073 | 21,91,424 | 2,45,28,497 |
|--------------------------------|------|-------------|-----------|-------------|

INSTITUTE, QADIAN

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| TOTAL (DDO) | | 2,23,37,073 | 21,91,424 | 2,45,28,497 |
|-------------|--|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 2,24,22,876 | 27,08,315 | 2,51,31,191 |
|--------------------------------|------|-------------|-----------|-------------|

INSTITUTE, ROPAR

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,24,22,876 | 27,08,315 | 2,51,31,191 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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| INDUSTRIAL | DIRECTOR TECHNICAL | PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 2,34,46,782 | 30,84,866 | 2,65,31,648 |
|------------|--------------------|--------------------------------|------|-------------|-----------|-------------|

| | | |
|----------|------------------------|--------------------|
| TRAINING | EDUCATION & INDUSTRIAL | INSTITUTE, SAMRALA |
|----------|------------------------|--------------------|

| | |
|-----|------------------|
| AND | TRAINING, PUNJAB |
|-----|------------------|

TECHNICAL

EDUCATION

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TOTAL (DDO) 2,34,46,782 30,84,866 2,65,31,648

PRINCIPAL, INDUSTRIAL TRAINING 2230 2,88,99,431 35,53,291 3,24,52,722

INSTITUTE, TALWARA

***** -----

TOTAL (DDO) 2,88,99,431 35,53,291 3,24,52,722

PRINCIPAL, INDUSTRIAL TRAINING 2230 25,87,450 2,52,441 28,39,891

INSTITUTE, INDUSTRIAL TRAINING

INSTITUTE, JAITO

2235 2,63,526 60,382 3,23,908

TOTAL (DDO)

28,50,976

3,12,823

31,63,799

PRINCIPAL , INDUSTRIAL TRAINING 2230

54,46,667

5,90,078

60,36,745

INSTITUTE, JAITU

TOTAL (DDO)

54,46,667

5,90,078

60,36,745

PRINCIPAL , JUNIOR TECHNICAL 2230

3,93,45,200

43,05,742

4,36,50,942

SCHOOL, KAPURTHALA

TOTAL (DDO)

3,93,45,200

43,05,742

4,36,50,942

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|-----------------------|------|-------------|-----------|-------------|
| PRINCIPAL,MEHAR CHAND | 2230 | 3,59,97,195 | 41,72,471 | 4,01,69,666 |
|-----------------------|------|-------------|-----------|-------------|

INDUSTRICAL TRAINING CENTRE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,59,97,195 | 41,72,471 | 4,01,69,666 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINICIPAL,GOVT. INDUSTRIAL | 2230 | 30,52,705 | 4,04,926 | 34,57,631 |
|-----------------------------|------|-----------|----------|-----------|

TRAINING INSTITUTE(WOMEN),

NAWANSHAHR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | | 30,52,705 | 4,04,926 | 34,57,631 |
| | | | | | | |
| INDUSTRIAL | DIRECTOR TECHNICAL | SUPERINTENDENT (TECH), GOVERNMENT | 2230 | 49,32,501 | 6,27,446 | 55,59,947 |
| TRAINING | EDUCATION & INDUSTRIAL | INDUSTRIAL TRAINING INSTITUTE | | | | |
| AND | TRAINING, PUNJAB | | | | | |
| | | | | | | |
| TECHNICAL | | | | | | |
| | | | | | | |
| EDUCATION | | | | | | |
| | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 49,32,501 | 6,27,446 | 55,59,947 |
| | | | | | | |
| SUPERINTENDENT (TECH), INDUSTRIAL | | | 2071 | 9,79,251 | 0 | 9,79,251 |
| TRAINING INSTITUTE LALRU | | | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2230 | 2,04,16,902 | 46,78,275 | 2,50,95,177 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,13,96,153 | 46,78,275 | 2,60,74,428 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| SUPERINTENDENT, GOVERNMENT | 2230 | 86,71,392 | 10,09,441 | 96,80,833 |
|----------------------------|------|-----------|-----------|-----------|

INDUSTRIAL TRAINING INSTITUTE,

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 86,71,392 | 10,09,441 | 96,80,833 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 90,36,263 | 10,67,907 | 1,01,04,170 |
|----------------------------|------|-----------|-----------|-------------|

TRAINING INSTITUTE

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,000 | 0 | 10,000 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 90,46,263 | 10,67,907 | 1,01,14,170 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 48,11,232 | 5,29,476 | 53,40,708 |
|----------------------------|------|-----------|----------|-----------|

TRAINING INSTITUTE SARAINAGA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 48,11,232 | 5,29,476 | 53,40,708 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 1,98,56,412 | 23,64,498 | 2,22,20,910 |
|----------------------------|------|-------------|-----------|-------------|

TRAINING INSTITUTE, FAZILKA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,98,56,412 | 23,64,498 | 2,22,20,910 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INDUSTRIAL | DIRECTOR TECHNICAL | SUPERINTENDENT, INDUSTRIAL | 2230 | 3,24,55,727 | 37,37,244 | 3,61,92,971 |
| TRAINING | EDUCATION & INDUSTRIAL | TRAINING INSTITUTE, FEROZEPUR | | | | |
| AND | TRAINING, PUNJAB | | | | | |
| TECHNICAL | | | | | | |
| EDUCATION | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,24,55,727 | 37,37,244 | 3,61,92,971 |
| | | SUPERINTENDENT, INDUSTRIAL | 2230 | 57,62,766 | 8,09,270 | 65,72,036 |
| | | TRAINING INSTITUTE, HARIANA | | | | |

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 7,054 | 0 | 7,054 |
|--|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 57,69,820 | 8,09,270 | 65,79,090 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 1,08,95,287 | 14,73,076 | 1,23,68,363 |
|----------------------------|------|-------------|-----------|-------------|

TRAINING INSTITUTE, NABHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,08,95,287 | 14,73,076 | 1,23,68,363 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 17,14,326 | 1,78,480 | 18,92,806 |
|----------------------------|------|-----------|----------|-----------|

TRAINING INSTITUTE, SULTANPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 17,14,326 | 1,78,480 | 18,92,806 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 38,48,810 | 4,35,538 | 42,84,348 |
|----------------------------|------|-----------|----------|-----------|

TRAINING INSTITUTE, TALWANDI

CHAUDHRIAN

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 38,48,810 | 4,35,538 | 42,84,348 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 79,59,212 | 10,17,056 | 89,76,268 |
|----------------------------|------|-----------|-----------|-----------|

TRAINING INSTITUTE, UTALAN

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 79,59,212 | 10,17,056 | 89,76,268 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT, INDUSTRIAL | 2230 | 48,60,275 | 5,00,494 | 53,60,769 |
|----------------------------|------|-----------|----------|-----------|

TRAINING INSTITUTE, NAKODAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 94,443 | 0 | 94,443 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 49,54,718 | 5,00,494 | 54,55,212 |

| | | | | |
|------------|-------|-------|-------|-------|
| INDUSTRIAL | ***** | ----- | ----- | ----- |
|------------|-------|-------|-------|-------|

TRAINING

AND

TECHNICAL

EDUCATION

| | | | | | |
|-------------|--|--|----------------|--------------|----------------|
| TOTAL (CCO) | | | 1,46,32,74,946 | 16,12,65,082 | 1,62,45,40,028 |
|-------------|--|--|----------------|--------------|----------------|

| | | | | | |
|---------------------|-------------------|------|-----------|----------|-----------|
| DIRECTOR, TECHNICAL | ADVISOR TECHNICAL | 2202 | 11,49,456 | 1,25,968 | 12,75,424 |
|---------------------|-------------------|------|-----------|----------|-----------|

| | | | | | |
|-------------------|------------------------------|--|--|--|--|
| EDUCATION, PUNJAB | EDUCATION,DIRECTOR TECHNICAL | | | | |
| | EDUCATION | | | | |

| | | | | | |
|-------|-------|--|--|--|--|
| ***** | ----- | | | | |
|-------|-------|--|--|--|--|

| | | | | | |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | 61,04,174 | 6,26,462 | 67,30,636 |
|-------------|--|--|-----------|----------|-----------|

| | | | | | |
|--------------------|------------|------|-------|---|-------|
| ADVISOR, TECHNICAL | EDUCATION, | 2235 | 3,600 | 0 | 3,600 |
|--------------------|------------|------|-------|---|-------|

PUNJAB

TOTAL(DDO)

3,600

0

3,600

ASSISTANT CONTROLLER (F & 4202

97,96,000

0

97,96,000

A),DIRECTOR TECHNICAL EDUCATION

INDUSTRIAL TRAINING, PUNJAB,

CHANDIGARH

TOTAL(DDO)

97,96,000

0

97,96,000

DEPUTY CONTROLLER 2235

21,16,165

0

21,16,165

(F&A),INDUSTRIAL TRAINING

WING,DEPARTMENT OF TECHNICAL

EDUCATION & INDUSTRIAL TRAINIG,

PUNJAB

| | | | | | |
|--|--|------|-----------|---|-----------|
| | | 2501 | 37,87,000 | 0 | 37,87,000 |
|--|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 59,03,165 | 0 | 59,03,165 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------|------|--------------|--------------|--------------|
| DIRECTOR, TECHNICAL | 2203 | 40,53,81,972 | 16,83,28,086 | 57,37,10,058 |
|---------------------|------|--------------|--------------|--------------|

EDUCATION, CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|--------------|--------------|
| TOTAL (DDO) | | 40,53,81,972 | 16,83,28,086 | 57,37,10,058 |
|-------------|--|--------------|--------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|------------|---------------------|-----------------------------------|------|-------------|-----------|-------------|
| INDUSTRIAL | DIRECTOR, TECHNICAL | PRINCIPAL, GOVERNMENT POLYTECHNIC | 2203 | 1,64,26,304 | 21,44,771 | 1,85,71,075 |
|------------|---------------------|-----------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|----------|-------------------|---------|--|--|--|--|
| TRAINING | EDUCATION, PUNJAB | COLLEGE | | | | |
|----------|-------------------|---------|--|--|--|--|

AND

TECHNICAL

EDUCATION

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,64,26,304 | 21,44,771 | 1,85,71,075 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| PRINCIPAL GOVERNMENT | 2203 | 6,50,21,893 | 74,91,296 | 7,25,13,189 |
|----------------------|------|-------------|-----------|-------------|

POLYTECHNICAL, FOR

WOMEN, AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,50,21,893 | 74,91,296 | 7,25,13,189 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| PRINCIPAL GOVERNMENT | 2203 | 7,79,25,100 | 83,81,464 | 8,63,06,564 |
|----------------------|------|-------------|-----------|-------------|

POLYTECHNICAL,AMRITSAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,45,323 | 0 | 3,45,323 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,82,70,423 | 83,81,464 | 8,66,51,887 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-------|---|-------|
| PRINCIPAL, GOVERNMENT | 2235 | 8,117 | 0 | 8,117 |
|-----------------------|------|-------|---|-------|

POLYTECHNICAL , LEHRA

GANGA,SANGRUR

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 8,117 | 0 | 8,117 |
|-------------|--|-------|---|-------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, JAGATRAM GOVERNMENT | 2203 | 6,59,38,521 | 77,62,442 | 7,37,00,963 |
| POLYTECHNICAL,HOSHIARPUR | | | | |
| | 2235 | 1,53,987 | 0 | 1,53,987 |
| ***** | | | | |
| TOTAL (DDO) | | 6,60,92,508 | 77,62,442 | 7,38,54,950 |
| PRINCIPAL,GOVERNMENT | 2203 | 2,55,77,065 | 32,83,998 | 2,88,61,063 |
| POLYTECHNIC COLLEGE | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,55,77,065 | 32,83,998 | 2,88,61,063 |
| PRINCIPAL,GOVERNMENT INSTITUTE | 2203 | 1,02,84,997 | 10,71,687 | 1,13,56,684 |
| GOVERNMENT OF PUNJAB | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| | | OF LEATHER AND FOOTWEAR | | | | |
| | | TECHNOLOGY | | | | |
| INDUSTRIAL | DIRECTOR, TECHNICAL | PRINCIPAL,GOVERNMENT INSTITUTE | 2235 | 1,49,914 | 0 | 1,49,914 |
| TRAINING | EDUCATION, PUNJAB | OF LEATHER AND FOOTWEAR | | | | |
| AND | | TECHNOLOGY | | | | |
| TECHNICAL | | | | | | |
| EDUCATION | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 1,04,34,911 | 10,71,687 | 1,15,06,598 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 | 4,43,57,136 | 54,89,750 | 4,98,46,886 |
|---------------------------------------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,43,57,136 | 54,89,750 | 4,98,46,886 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 | 3,94,21,339 | 40,75,794 | 4,34,97,133 |
|---------------------------------------|-------------|-----------|-------------|

COLLEGE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,94,21,339 | 40,75,794 | 4,34,97,133 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 | 4,23,95,265 | 41,83,397 | 4,65,78,662 |
|---------------------------------------|-------------|-----------|-------------|

COLLEGE,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,23,95,265 | 41,83,397 | 4,65,78,662 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-----------|--------|-----------|
| PRINCIPAL, GOVERNMENT POLYTECHNIC 2071 | 30,72,906 | 38,989 | 31,11,895 |
|--|-----------|--------|-----------|

FOR WOMEN, LUDHIANA

| | | | |
|------|-------------|-----------|-------------|
| 2203 | 6,00,42,012 | 74,60,574 | 6,75,02,586 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,31,14,918 | 74,99,563 | 7,06,14,481 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|--------------|-------------|--------------|
| PRINCIPAL, GOVERNMENT POLYTECHNIC 2203 | 10,04,79,451 | 1,08,85,557 | 11,13,65,008 |
|--|--------------|-------------|--------------|

FOR WOMEN, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 10,04,79,451 | 1,08,85,557 | 11,13,65,008 |
|-------------|--------------|-------------|--------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 | 5,81,38,236 | 57,37,981 | 6,38,76,217 |
|---------------------------------------|-------------|-----------|-------------|

GURU TEG BAHADURGARH(MOGA)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,81,38,236 | 57,37,981 | 6,38,76,217 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|------------|---------------------|----------------------|------|-------------|-------------|--------------|
| INDUSTRIAL | DIRECTOR, TECHNICAL | PRINCIPAL,GOVERNMENT | 2203 | 9,82,49,742 | 1,13,60,362 | 10,96,10,104 |
|------------|---------------------|----------------------|------|-------------|-------------|--------------|

| | | |
|----------|-------------------|-----------------------|
| TRAINING | EDUCATION, PUNJAB | POLYTECHNIC, BHATINDA |
|----------|-------------------|-----------------------|

AND

TECHNICAL

EDUCATION

***** -----

TOTAL (DDO) 9,82,49,742 1,13,60,362 10,96,10,104

PRINCIPAL, GOVERNMENT 2203 2,52,89,805 31,85,916 2,84,75,721

POLYTECHNICAL BHIKHIWIND

***** -----

TOTAL (DDO) 2,52,89,805 31,85,916 2,84,75,721

PRINCIPAL, GOVERNMENT 2203 2,40,79,006 29,78,259 2,70,57,265

POLYTECHNICAL FOR WOMEN, ROPAR

2235 32,574 0 32,574

TOTAL (DDO)

2,41,11,580

29,78,259

2,70,89,839

PRINCIPAL, GOVERNMENT

2203

6,42,93,932

70,42,309

7,13,36,241

POLYTECHNICAL, BATALA

2235

5,53,162

0

5,53,162

TOTAL (DDO)

6,48,47,094

70,42,309

7,18,89,403

PRINCIPAL, GOVT. INSTITUTE OF

2203

1,51,89,992

17,01,828

1,68,91,820

TEXTILE CHEMISTRY & KNITTING

TECHNOLOGY, LUDHIANA

TOTAL (DDO)

1,51,89,992

17,01,828

1,68,91,820

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. POLYTECHNIC FOR | 2203 | 6,40,83,977 | 68,27,900 | 7,09,11,877 |
| WOMEN, JALANDHAR | | | | |
| | 2235 | 3,09,966 | 0 | 3,09,966 |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 6,43,93,943 | 68,27,900 | 7,12,21,843 |

| | | | | |
|-------------------------------|------|----------|---|----------|
| PRINCIPAL,INDUSTRIAL TRAINING | 2235 | 1,98,612 | 0 | 1,98,612 |
|-------------------------------|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

INSTITUTE, FAZILKA

*****-----

TOTAL (DDO)1,98,61201,98,612

INDUSTRIAL DIRECTOR, TECHNICAL PRINCIPAL, INDUSTRIAL TRAINING 22351,83,79301,83,793

TRAINING EDUCATION, PUNJAB INSTITUTE, FEROZEPUR

AND

TECHNICAL

EDUCATION

*****-----

TOTAL (DDO)1,83,79301,83,793

PRINCIPAL, POLYTECHNIC COLLEGE, 22036,68,63,42177,08,2527,45,71,673

KHUNIMAJRA

***** -----

TOTAL (DDO) 6,68,63,421 77,08,252 7,45,71,673

PRINCIPAL ,PUNJAB GOVERNMENT 2203 1,19,60,256 12,75,267 1,32,35,523

INSTITUTE OF GARMENTS

TECHNOLOGY

***** -----

TOTAL (DDO) 1,19,60,256 12,75,267 1,32,35,523

PRINCIPAL ,PUNJAB GOVERNMENT 2203 2,64,12,537 29,80,999 2,93,93,536

INSTITUTE OF TEXTILE TECHNOLOGY

2235 40,477 0 40,477

TOTAL (DDO)

2,64,53,014

29,80,999

2,94,34,013

PRINCIPAL,S. AMARJIT SINGH SAHI 2203

2,80,11,769

32,17,272

3,12,29,041

GOVERNMENT POLYTECHNIC COLEGE,

TALWARA

TOTAL (DDO)

2,80,11,769

32,17,272

3,12,29,041

PRINCIPAL,SHAHEED NAND SINGH 2203

1,49,86,409

16,40,404

1,66,26,813

GOVERNMENT POLYTECHNIC COLLEGE

TOTAL (DDO)

1,49,86,409

16,40,404

1,66,26,813

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| ***** | | | | ----- | | |
| INDUSTRIAL | TOTAL (CCO) | | | 2,93,59,86,135 | 44,76,45,604 | 3,38,36,31,739 |
| TRAINING | | | | | | |
| AND | | | | | | |
| TECHNICAL | | | | | | |
| EDUCATION | | | | | | |

| | | | | | |
|--------------|--|--|----------------|--------------|----------------|
| TOTAL (DEPT) | | | 2,93,59,86,135 | 44,76,45,604 | 3,38,36,31,739 |
|--------------|--|--|----------------|--------------|----------------|

| | | | | | | |
|------------|-----------------------|------------------------------|------|-------|---|-------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, | PROJECT MANAGER,DISTRICT | 2235 | 5,950 | 0 | 5,950 |
| | PUNJAB | INDUSTRIES CENTRE, FEROZEPUR | | | | |

| | | | | | |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | 1,49,92,359 | 16,40,404 | 1,66,32,763 |
|-------------|--|--|-------------|-----------|-------------|

| | | | | | |
|--------------------|---------|------|--------------|---|--------------|
| A.R.C.S.,A.R.C.S., | NAKODAR | 2235 | 11,73,54,696 | 0 | 11,73,54,696 |
|--------------------|---------|------|--------------|---|--------------|

| | | | | | |
|-------------|--|--|--------------|---|--------------|
| TOTAL (DDO) | | | 11,73,54,696 | 0 | 11,73,54,696 |
|-------------|--|--|--------------|---|--------------|

| | | | | | |
|-----------------------------|--|------|----------------|--------------|----------------|
| ASSISTANT CONTROLLER (F&A), | | 2851 | 2,26,05,18,964 | 52,67,25,923 | 2,78,72,44,887 |
|-----------------------------|--|------|----------------|--------------|----------------|

DEPARTMENT OF INDUSTRIES,

PUNJAB, CHANDIGARH

***** -----

TOTAL (DDO) 2,26,05,18,964 52,67,25,923 2,78,72,44,887

ASSISTANT CONTROLLER, F&A, 2235 60,69,468 5,57,611 66,27,079

DEPARTMENT OF INDUSTRIES,

PUNJAB, CHANDIGARH

4851 33,04,64,000 26,06,94,000 59,11,58,000

***** -----

TOTAL (DDO) 33,65,33,468 26,12,51,611 59,77,85,079

ASSISTANT CONTROLLER, OFFICE OF 2057 1,81,51,074 14,69,566 1,96,20,640

CONTROLLER OF STORES, PUNJAB,

CHANDIGARH

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| | 2235 | 31,187 | 16,640 | 47,827 |
| ***** | ----- | | | |
| TOTAL (DDO) | | 1,81,82,261 | 14,86,206 | 1,96,68,467 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INDUSTRIES | DIRECTOR, INDUSTRIES, | ASSISTANT DISTRICT INDUSTRIES | 2235 | 4,32,105 | 0 | 4,32,105 |
| | PUNJAB | OFFICER,ASSISTANT DISTRICT | | | | |
| | | INDUSTRIES OFFICER, GORANA | | | | |

TOTAL (DDO)

1,86,14,366

14,86,206

2,01,00,572

ASSISTANT REGISTRAR,CO-OPERATIVE 2235

2,12,939

0

2,12,939

SOCIETY

TOTAL (DDO)

2,12,939

0

2,12,939

CHILD DEVELOPMENT AND PANCHAYAT 2071

8,96,416

36,815

9,33,231

OFFICER,CHILD DEVELOPMENT AND

PANCHAYAT OFFICER,JALALABAD

TOTAL (DDO)

8,96,416

36,815

9,33,231

| | | | | |
|------------------------|------|----------|---|----------|
| DEPUTY DIRECTOR,BATALA | 2235 | 4,08,372 | 0 | 4,08,372 |
|------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 4,08,372 | 0 | 4,08,372 |
|------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR | 2230 | 47,51,450 | 7,72,080 | 55,23,530 |
|---------------------------------|------|-----------|----------|-----------|

OF FACTORIES, JALANDHARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 47,51,450 | 7,72,080 | 55,23,530 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| DEPUTY DIRECTOR,DEPUTY DIRECTOR | 2235 | 4,56,469 | 0 | 4,56,469 |
|---------------------------------|------|----------|---|----------|

OF INDUSTRIES PUNJAB, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 4,56,469 | 0 | 4,56,469 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------------|------|----------|--------|----------|
| DEPUTY DIRECTOR, INDUSTRIES MOGA | 2235 | 5,28,457 | 13,736 | 5,42,193 |
|----------------------------------|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 5,28,457 | 13,736 | 5,42,193 |
|-------------|--|----------|--------|----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR, INDUSTRIES, | 2230 | 21,38,228 | 2,52,514 | 23,90,742 |
|------------------------------|------|-----------|----------|-----------|

PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 21,38,228 | 2,52,514 | 23,90,742 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|------------|-----------------------|------------------------------|------|-----------|----------|-----------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, | DIRECTOR,DIRECTOR OF BOILERS | 2230 | 33,26,197 | 6,38,165 | 39,64,362 |
| | PUNJAB | PUNJAB | | | | |

*****-----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 54,64,425 | 8,90,679 | 63,55,104 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------------|----------------|-----------------|
| DIRECTOR,INDUSTRIES DEPARTMENT | 2852 | 19,37,75,08,148 | 2,15,65,64,849 | 21,53,40,72,997 |
|--------------------------------|------|-----------------|----------------|-----------------|

PUNJAB

*****-----

| | | | |
|-------------|-----------------|----------------|-----------------|
| TOTAL (DDO) | 19,37,75,08,148 | 2,15,65,64,849 | 21,53,40,72,997 |
|-------------|-----------------|----------------|-----------------|

| | | | | |
|------------------------|------|----------|---|----------|
| DIVISIONAL SERICULTURE | 2235 | 2,00,935 | 0 | 2,00,935 |
|------------------------|------|----------|---|----------|

OFFICER,SUJANPUR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2851 | 2,32,76,716 | 24,97,180 | 2,57,73,896 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,34,77,651 | 24,97,180 | 2,59,74,831 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------|---|-------|
| DOLL MARKETING CENTRE,DOLL | 2851 | 5,000 | 0 | 5,000 |
|----------------------------|------|-------|---|-------|

MARKETING CENTRE, MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 5,000 | 0 | 5,000 |
|------------|--|-------|---|-------|

| | | | | |
|-------------------------|------|----------|---|----------|
| F.M.DISTRICT INDUSTRIES | 2235 | 2,84,000 | 0 | 2,84,000 |
|-------------------------|------|----------|---|----------|

CENTRE,MANDI GOBINDGARH

TOTAL (DDO)

2,84,000

0

2,84,000

GENERAL MANAGER DIC,MOHALI

2851

1,31,91,166

14,46,514

1,46,37,680

TOTAL (DDO)

1,31,91,166

14,46,514

1,46,37,680

GENERAL MANAGER, DISTRICT

2235

1,86,944

0

1,86,944

INDUSTRIAL CENTER,

BARNALA,DISTRICT INDUSTRIAL

CENTER, BARNALA

2851

24,31,547

7,09,195

31,40,742

TOTAL (DDO)

26,18,491

7,09,195

33,27,686

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| INDUSTRIES | DIRECTOR, INDUSTRIES, | GENERAL MANAGER, DISTRICT | 2235 | 2,19,666 | 0 | 2,19,666 |
| | PUNJAB | INDUSTRIAL | | | | |
| | | CENTRE,MALERKOTLA,DISTRICT | | | | |
| | | INDUSTRIAL CENTRE,MALERKOTLA | | | | |
| | | | 2851 | 98,42,919 | 12,57,510 | 1,11,00,429 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,00,62,585 | 12,57,510 | 1,13,20,095 |

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| GENERAL MANAGER,DISTRICT | 2851 | 1,24,93,436 | 16,81,404 | 1,41,74,840 |
|--------------------------|------|-------------|-----------|-------------|

INDUSTRIES CENTRE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,24,93,436 | 16,81,404 | 1,41,74,840 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|--------|---|--------|
| GENERAL MANAGER,DISTRICT | 2235 | 26,010 | 0 | 26,010 |
|--------------------------|------|--------|---|--------|

INDUSTRIES CENTRE NAWANSHAHAR

| | | | |
|------|-----------|----------|-----------|
| 2851 | 55,73,277 | 8,07,866 | 63,81,143 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 55,99,287 | 8,07,866 | 64,07,153 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|---|-----------|
| GENERAL MANAGER,DISTRICT | 2235 | 15,71,877 | 0 | 15,71,877 |
|--------------------------|------|-----------|---|-----------|

INDUSTRIES CENTRE, AMRITSAR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2851 | 1,35,83,832 | 15,50,707 | 1,51,34,539 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,51,55,709 | 15,50,707 | 1,67,06,416 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| GENERAL MANAGER,DISTRICT | 2851 | 1,35,88,252 | 17,55,121 | 1,53,43,373 |
|--------------------------|------|-------------|-----------|-------------|

INDUSTRIES CENTRE, BATALA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,35,88,252 | 17,55,121 | 1,53,43,373 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| GENERAL MANAGER,DISTRICT | 2851 | 1,34,54,606 | 14,32,232 | 1,48,86,838 |
|--------------------------|------|-------------|-----------|-------------|

INDUSTRIES CENTRE, BHATINDA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,34,54,606 | 14,32,232 | 1,48,86,838 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|--------|---|--------|
| GENERAL MANAGER,DISTRICT | 2235 | 37,572 | 0 | 37,572 |
|--------------------------|------|--------|---|--------|

INDUSTRIES CENTRE, FARIDKOT

GOVERNMENT OF PUNJAB

Page 496

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| NAME OF 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, | GENERAL MANAGER,DISTRICT | 2851 | 56,53,026 | 5,16,328 | 61,69,354 |

PUNJAB

INDUSTRIES CENTRE, FARIDKOT

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 56,90,598 | 5,16,328 | 62,06,926 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------|------|----------|---|----------|
| GENERAL MANAGER,DISTRICT | 2235 | 2,61,945 | 0 | 2,61,945 |
|--------------------------|------|----------|---|----------|

INDUSTRIES CENTRE, FATEHGARH

SAHIB

| | | | |
|------|-------------|-----------|-------------|
| 2851 | 1,21,59,962 | 17,44,858 | 1,39,04,820 |
|------|-------------|-----------|-------------|

***** -----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,24,21,907 | 17,44,858 | 1,41,66,765 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|--------|---|--------|
| GENERAL MANAGER,DISTRICT | 2235 | 35,204 | 0 | 35,204 |
|--------------------------|------|--------|---|--------|

INDUSTRIES CENTRE, FEROZEPUR

| | | | |
|------|-------------|-----------|-------------|
| 2851 | 1,37,04,401 | 18,06,422 | 1,55,10,823 |
|------|-------------|-----------|-------------|

***** -----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,37,39,605 | 18,06,422 | 1,55,46,027 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| GENERAL MANAGER,DISTRICT | 2851 | 1,17,50,843 | 14,08,963 | 1,31,59,806 |
|--------------------------|------|-------------|-----------|-------------|

INDUSTRIES CENTRE, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,17,50,843 | 14,08,963 | 1,31,59,806 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|--------|---|--------|
| GENERAL MANAGER,DISTRICT | 2235 | 26,046 | 0 | 26,046 |
|--------------------------|------|--------|---|--------|

INDUSTRIES CENTRE, JALANDHAR

| | | | |
|------|-------------|-----------|-------------|
| 2851 | 1,33,39,903 | 16,12,928 | 1,49,52,831 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,33,65,949 | 16,12,928 | 1,49,78,877 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|--------|---|--------|
| GENERAL MANAGER,DISTRICT | 2235 | 26,120 | 0 | 26,120 |
|--------------------------|------|--------|---|--------|

INDUSTRIES CENTRE, KAPURTHALA

| | | | |
|------|-----------|-----------|-----------|
| 2851 | 74,59,635 | 13,83,970 | 88,43,605 |
|------|-----------|-----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 74,85,755 | 13,83,970 | 88,69,725 |
|-------------|-----------|-----------|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| GENERAL MANAGER, DISTRICT | 2851 | 1,80,53,862 | 20,64,089 | 2,01,17,951 |
|---------------------------|------|-------------|-----------|-------------|

INDUSTRIES CENTRE, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,80,53,862 | 20,64,089 | 2,01,17,951 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|------------|-----------------------|--------------------------|------|----------|---|----------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, | GENERAL MANAGER,DISTRICT | 2071 | 5,74,720 | 0 | 5,74,720 |
|------------|-----------------------|--------------------------|------|----------|---|----------|

| | |
|--------|--------------------------|
| PUNJAB | INDUSTRIES CENTRE, MANSA |
|--------|--------------------------|

| | | | |
|------|--------|---|--------|
| 2235 | 40,703 | 0 | 40,703 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 6,15,423 | 0 | 6,15,423 |
|------------|----------|---|----------|

| | | | | |
|--------------------------|------|----------|---|----------|
| GENERAL MANAGER,DISTRICT | 2851 | 7,92,968 | 0 | 7,92,968 |
|--------------------------|------|----------|---|----------|

| |
|---------------------------|
| INDUSTRIES CENTRE, MOHALI |
|---------------------------|

| | | | |
|------|-------------|-------------|-------------|
| 2852 | 2,74,68,517 | 1,55,16,487 | 4,29,85,004 |
|------|-------------|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 2,82,61,485 | 1,55,16,487 | 4,37,77,972 |
|------------|-------------|-------------|-------------|

| | | | | |
|--------------------------|------|----------|--------|----------|
| GENERAL MANAGER,DISTRICT | 2235 | 1,16,002 | 11,400 | 1,27,402 |
|--------------------------|------|----------|--------|----------|

INDUSTRIES CENTRE, PATIALA

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2851 | 1,91,14,526 | 20,70,272 | 2,11,84,798 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,92,30,528 | 20,81,672 | 2,13,12,200 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| GENERAL MANAGER,DISTT. | 2851 | 73,85,304 | 7,64,148 | 81,49,452 |
|------------------------|------|-----------|----------|-----------|

INDUSTRIES CENTRE

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 73,85,304 | 7,64,148 | 81,49,452 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| MINING OFFICER,DEPARTMENT OF | 4851 | 1,97,032 | 0 | 1,97,032 |
|------------------------------|------|----------|---|----------|

INDUSTRIES, PATHANKOT

| | | | |
|------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,97,032 | 0 | 1,97,032 |

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| OSD,FOR REGISTER CO -OPERATIVE | 2235 | 34,41,421 | 0 | 34,41,421 |
|--------------------------------|------|-----------|---|-----------|

SOCIETY PUNJAB

| | | | |
|------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 34,41,421 | 0 | 34,41,421 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| PROJECT MANAGER,PROJECT MANAGER | 2851 | 54,87,903 | 6,79,508 | 61,67,411 |
|---------------------------------|------|-----------|----------|-----------|

FOR GENERAL MANAGER, DIC, MANSA

| | | | |
|------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 54,87,903 | 6,79,508 | 61,67,411 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INDUSTRIES | DIRECTOR, INDUSTRIES, | S.T.O.,S.T.O., SPORTS LEATHER | 2235 | 37,544 | 0 | 37,544 |
| | PUNJAB | GOODS, JALANDHAR | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 37,544 | 0 | 37,544 |
| | | | | | | |
| | | SENIOR TECHNICAL OFFICER | 2851 | 27,45,407 | 2,86,681 | 30,32,088 |
| | | (I),PUNJAB TEST HOUSE | | | | |

***** -----

TOTAL (DDO) 27,45,407 2,86,681 30,32,088

SENIOR TECHNICAL 2235 4,10,989 0 4,10,989

OFFICER,GOVERNMENT QUALITY

MARKETING CENTER GOODS

2851 16,65,582 2,06,923 18,72,505

***** -----

TOTAL (DDO) 20,76,571 2,06,923 22,83,494

SENIOR TECHNICAL 2235 22,321 0 22,321

OFFICER,GOVERNMENT INDUSTRIAL

DEV. CENTRE QUALITY MASTER

ENGG., JALANDHAR

***** -----

TOTAL(DDO) 22,321 0 22,321

SENIOR TECHNICAL 2235 19,609 0 19,609

OFFICER,GOVERNMENT QUALITY

MARKING CENTRE (ELECTRONICS)

***** -----

TOTAL(DDO) 19,609 0 19,609

SENIOR TECHNICAL 2851 10,13,492 2,44,084 12,57,576

OFFICER,GOVERNMENT QUALITY

MARKING CENTRE (ENGG.)

TOTAL (DDO)

10,13,492

2,44,084

12,57,576

SENIOR TECHNICAL OFFICER, IDCUM 4851

5,30,869

0

5,30,869

OQMC (ENGG)

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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)

5,30,869

0

5,30,869

| | | | | | | |
|------------|-----------------------|--------------------------------|------|-----------|-------|-----------|
| INDUSTRIES | DIRECTOR, INDUSTRIES, | SENIOR TECHNICAL | 2851 | 8,53,733 | 0 | 8,53,733 |
| | PUNJAB | OFFICER, PATHANKOT | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 8,53,733 | 0 | 8,53,733 |
| | | | | | | |
| | | SENIOR TECHNICAL | 2235 | 64,549 | 0 | 64,549 |
| | | OFICER, INDUSTRIAL DEVELOPMENT | | | | |
| | | CUM QUALITY MARKING | | | | |
| | | CENTRE (ENGINEERING), PATIALA | | | | |
| | | | 2851 | 18,26,520 | 0 | 18,26,520 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 18,91,069 | 0 | 18,91,069 |

| | | | | |
|----------------------------------|------|-----------------|----------------|-----------------|
| SERICULTURE OFFICER,SERICULTURE | 2851 | 64,63,033 | 6,57,459 | 71,20,492 |
| DEPARTMENT | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 64,63,033 | 6,57,459 | 71,20,492 |
| SR. TECHNICAL OFFICER,GOVERNMENT | 4851 | 0 | 6,64,195 | 6,64,195 |
| INDUSTRIAL | | | | |
| DEVELOPMENT-CUM-QUALITY | | | | |
| MARKETING CENTRE (ENGG) | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 0 | 6,64,195 | 6,64,195 |
| ***** | | | | |
| TOTAL (CCO) | | 25,33,19,51,701 | 3,44,01,63,947 | 28,77,21,15,648 |

| | | | | | |
|--------------------|----------------------------|------|-----------|--------------|--------------|
| DIRECTOR, WEIGHT & | ASSISTANT CONTROLLER,LEGAL | 2235 | 10,47,136 | 12,28,04,105 | 12,38,51,241 |
|--------------------|----------------------------|------|-----------|--------------|--------------|

| | |
|------------------|-----------|
| MEASURES, PUNJAB | METROLOGY |
|------------------|-----------|

| | | | |
|------|-------------|---|-------------|
| 3456 | 5,09,14,090 | 0 | 5,09,14,090 |
|------|-------------|---|-------------|

| | | | |
|------|-------------|-----------|-------------|
| 3475 | 3,15,61,517 | 28,63,968 | 3,44,25,485 |
|------|-------------|-----------|-------------|

| | | | |
|------|--------|---|--------|
| 5475 | 52,160 | 0 | 52,160 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|--------------|--------------|
| TOTAL(DDO) | 8,35,74,903 | 12,56,68,073 | 20,92,42,976 |
|------------|-------------|--------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|------------|--------------------|-----------------------------|------|-----------|-----------|-----------|
| INDUSTRIES | DIRECTOR, WEIGHT & | CONTROLLER,LEGAL METROLOGY, | 2235 | 14,16,191 | 10,44,953 | 24,61,144 |
| | MEASURES, PUNJAB | PUNJAB, | | | | |

| | | | | | | |
|--|--|--|------|-----------|-----------|-----------|
| | | | 3475 | 40,78,497 | 16,26,263 | 57,04,760 |
|--|--|--|------|-----------|-----------|-----------|

| | | | | | | |
|--|--|--|------|-------------|---|-------------|
| | | | 5475 | 7,27,08,610 | 0 | 7,27,08,610 |
|--|--|--|------|-------------|---|-------------|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 7,82,03,298 | 26,71,216 | 8,08,74,514 |
|--|--|-------------|--|-------------|-----------|-------------|

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|--|-------|--|--|-------|-------|-------|
| | ***** | | | ----- | ----- | ----- |
|--|-------|--|--|-------|-------|-------|

| | | | | | | |
|--|-------------|--|--|--------------|--------------|--------------|
| | TOTAL (CCO) | | | 16,17,78,201 | 12,83,39,289 | 29,01,17,490 |
|--|-------------|--|--|--------------|--------------|--------------|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | | | |
|--------------|--|--|--|-----------------|----------------|-----------------|
| TOTAL (DEPT) | | | | 25,49,37,29,902 | 3,56,85,03,236 | 29,06,22,33,138 |
|--------------|--|--|--|-----------------|----------------|-----------------|

| | | | | | |
|-------------------------------------|----------------------------|------|-----------|----------|-----------|
| INFORMATION DIRECTOR, INFORMATION & | ADDITIONAL PUBLIC RELATION | 2220 | 41,72,331 | 4,87,310 | 46,59,641 |
|-------------------------------------|----------------------------|------|-----------|----------|-----------|

| | | |
|------------|-------------------------|------------------|
| AND PUBLIC | PUBLIC RELATION, PUNJAB | OFFICER, FAZILKA |
|------------|-------------------------|------------------|

| |
|----------|
| RELATION |
|----------|

| | | | |
|------|-----------|-------------|-------------|
| 2235 | 10,98,882 | 4,54,54,212 | 4,65,53,094 |
|------|-----------|-------------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-------------|-------------|
| TOTAL (DDO) | 52,71,213 | 4,59,41,522 | 5,12,12,735 |
|-------------|-----------|-------------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| ADDL. DISTRICT PUBLIC RELATION | 2220 | 41,54,262 | 3,47,825 | 45,02,087 |
|--------------------------------|------|-----------|----------|-----------|

| |
|--------------------------------|
| OFFICER, ADDL. DISTRICT PUBLIC |
|--------------------------------|

| |
|---------------------------|
| RELATION OFFICER, BARNALA |
|---------------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 41,54,262 | 3,47,825 | 45,02,087 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------|------|--------------|--------------|--------------|
| DEPUTY CONTROLLER, (F&A) | 2220 | 63,93,75,022 | 21,10,23,897 | 85,03,98,919 |
|--------------------------|------|--------------|--------------|--------------|

DIRECTORATE OF INFORMATION AND

PUBLIC RELATIONS,PB,CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|--------------|--------------|
| TOTAL(DDO) | | 63,93,75,022 | 21,10,23,897 | 85,03,98,919 |
|------------|--|--------------|--------------|--------------|

| | | | | |
|--------------------------|------|-------------|----------|-------------|
| DISTRICT PUBLIC RELATION | 2220 | 1,86,74,889 | 8,69,761 | 1,95,44,650 |
|--------------------------|------|-------------|----------|-------------|

OFFICER,AMRITSAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 12,26,812 | 1,69,169 | 13,95,981 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,99,01,701 | 10,38,930 | 2,09,40,631 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|----------|-------------|
| DISTRICT PUBLIC RELATION | 2220 | 2,25,08,881 | 4,55,815 | 2,29,64,696 |
|--------------------------|------|-------------|----------|-------------|

OFFICER,BHATINDA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INFORMATION DIRECTOR, INFORMATION & | INFORMATION & | DISTRICT PUBLIC RELATION | 2235 | 7,82,133 | 1,55,985 | 9,38,118 |
| AND PUBLIC | PUBLIC RELATION, PUNJAB | OFFICER,BHATINDA | | | | |
| RELATION | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 2,32,91,014 | 6,11,800 | 2,39,02,814 |
| | | | | | | |
| | | DISTRICT PUBLIC RELATION | 2220 | 1,20,77,051 | 31,87,924 | 1,52,64,975 |

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, JALANDHAR

| | | | |
|------|----------|---|----------|
| 2235 | 3,30,695 | 0 | 3,30,695 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,24,07,746 | 31,87,924 | 1,55,95,670 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|----------|-------------|
| DISTRICT PUBLIC RELATION | 2220 | 1,63,09,849 | 6,22,479 | 1,69,32,328 |
|--------------------------|------|-------------|----------|-------------|

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, LUDHIANA

| | | | |
|------|----------|--------|----------|
| 2235 | 1,62,183 | 23,368 | 1,85,551 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,64,72,032 | 6,45,847 | 1,71,17,879 |
|------------|-------------|----------|-------------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 55,82,021 | 5,07,547 | 60,89,568 |
|--------------------------|------|-----------|----------|-----------|

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, MANSA

| | | | |
|------|----------|---|----------|
| 2235 | 2,07,527 | 0 | 2,07,527 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 57,89,548 | 5,07,547 | 62,97,095 |
|------------|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 30,37,107 | 2,68,723 | 33,05,830 |
|--------------------------|------|-----------|----------|-----------|

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, TARN TARAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 30,37,107 | 2,68,723 | 33,05,830 |
|------------|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 46,86,405 | 6,32,336 | 53,18,741 |
|--------------------------|------|-----------|----------|-----------|

OFFICER,FARIDKOT

| | | | |
|------|--------|---|--------|
| 2235 | 54,165 | 0 | 54,165 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 47,40,570 | 6,32,336 | 53,72,906 |
|------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| INFORMATION DIRECTOR, INFORMATION & | DISTRICT PUBLIC RELATION | 2220 | 56,33,052 | 4,43,708 | 60,76,760 | |
| AND PUBLIC | PUBLIC RELATION, PUNJAB | OFFICER,FATEHGARH SAHIB | | | | |
| RELATION | | | | | | |

| | | | |
|------|--------|---|--------|
| 2235 | 10,410 | 0 | 10,410 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 56,43,462 | 4,43,708 | 60,87,170 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 62,90,885 | 8,15,789 | 71,06,674 |
|--------------------------|------|-----------|----------|-----------|

OFFICER, FEROZEPUR

| | | | |
|------|----------|---|----------|
| 2235 | 2,73,957 | 0 | 2,73,957 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 65,64,842 | 8,15,789 | 73,80,631 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| DISTRICT PUBLIC RELATION | 2220 | 1,28,28,041 | 17,33,790 | 1,45,61,831 |
|--------------------------|------|-------------|-----------|-------------|

OFFICER, GURDASPUR

| | | | |
|------|----------|---|----------|
| 2235 | 1,81,299 | 0 | 1,81,299 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,30,09,340 | 17,33,790 | 1,47,43,130 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 52,71,372 | 4,64,356 | 57,35,728 |
|--------------------------|------|-----------|----------|-----------|

OFFICER, HOSHIARPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 70,540 | 0 | 70,540 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 53,41,912 | 4,64,356 | 58,06,268 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 38,45,426 | 6,86,114 | 45,31,540 |
|--------------------------|------|-----------|----------|-----------|

OFFICER, KAPURTHALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,27,342 | 0 | 1,27,342 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 39,72,768 | 6,86,114 | 46,58,882 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 69,07,314 | 4,68,850 | 73,76,164 |
|--------------------------|------|-----------|----------|-----------|

OFFICER,MOGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 69,07,314 | 4,68,850 | 73,76,164 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 73,56,804 | 7,62,588 | 81,19,392 |
|--------------------------|------|-----------|----------|-----------|

OFFICER,MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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) | | 73,56,804 | 7,62,588 | 81,19,392 |
|--|--|------------|--|-----------|----------|-----------|

| | | | | | |
|-------------------------------------|--------------------------|------|-----------|----------|-----------|
| INFORMATION DIRECTOR, INFORMATION & | DISTRICT PUBLIC RELATION | 2220 | 50,90,239 | 4,73,766 | 55,64,005 |
|-------------------------------------|--------------------------|------|-----------|----------|-----------|

| | | |
|------------|-------------------------|------------------|
| AND PUBLIC | PUBLIC RELATION, PUNJAB | OFFICER,MUKATSAR |
|------------|-------------------------|------------------|

| |
|----------|
| RELATION |
|----------|

| | | | | | |
|-------|-------|--|--|--|--|
| ***** | ----- | | | | |
|-------|-------|--|--|--|--|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,24,47,043 | 12,36,354 | 1,36,83,397 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 79,25,559 | 4,11,055 | 83,36,614 |
|--------------------------|------|-----------|----------|-----------|

| |
|---------------------|
| OFFICER,NAWANSHAHAR |
|---------------------|

| | | | |
|------|--------|---|--------|
| 2235 | 13,001 | 0 | 13,001 |
|------|--------|---|--------|

| | | | | | |
|-------|-------|--|--|--|--|
| ***** | ----- | | | | |
|-------|-------|--|--|--|--|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 79,38,560 | 4,11,055 | 83,49,615 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-------------|----------|-------------|
| DISTRICT PUBLIC RELATION | 2220 | 1,29,07,217 | 9,68,244 | 1,38,75,461 |
|--------------------------|------|-------------|----------|-------------|

OFFICER, PATIALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,55,821 | 0 | 1,55,821 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,30,63,038 | 9,68,244 | 1,40,31,282 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT PUBLIC RELATION | 2220 | 62,24,038 | 5,63,605 | 67,87,643 |
|--------------------------|------|-----------|----------|-----------|

OFFICER, ROPAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,01,933 | 0 | 1,01,933 |
|--|------|----------|---|----------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 63,25,971 | 5,63,605 | 68,89,576 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|--------------|--------------|----------------|
| DISTRICT PUBLIC RELATION | 2235 | 10,790 | 0 | 10,790 |
| OFFICER, SANGRUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 10,790 | 0 | 10,790 |
| | | | | |
| JOINT DIRECTOR, INFORMATION AND | 2220 | 15,00,474 | 0 | 15,00,474 |
| PUBLIC RELATIONS, PUNJAB, NEW | | | | |
| DELHI | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 15,00,474 | 0 | 15,00,474 |
| | | | | |
| ***** | | | | |
| TOTAL (CCO) | | 81,71,65,729 | 27,19,98,216 | 1,08,91,63,945 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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(DEPT) | | | | 81,71,65,729 | 27,19,98,216 | 1,08,91,63,945 |
| INSTITUTION DIRECTOR, INSTITUTIONAL, | JOINT CONTROLLER | | 2070 | 13,57,229 | 0 | 13,57,229 |
| AL FINANCE | FINANCE & BANKING, | (F&A),DIRECTORATE OF | | | | |
| AND BANKING CHANDIGARH | | DISINVESTMENT, DEPTT. OF | | | | |
| | | FINANCE, PUNJAB | | | | |

| | | | | | | | |
|------------|--|--|--|--|-----------|-------|-----------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | | 28,57,703 | 0 | 28,57,703 |

| | | | | | | | |
|------------|--|--|--|--|--------------|--------------|----------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL(CCO) | | | | | 81,85,22,958 | 27,19,98,216 | 1,09,05,21,174 |

| | | | | | | | |
|-------------|--|--|--|--|--------------|--------------|----------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL(DEPT) | | | | | 81,85,22,958 | 27,19,98,216 | 1,09,05,21,174 |

| | | | | | | |
|------------|--|--------------------------------|------|--------------|---|--------------|
| IRRIGATION | CHIEF ENGINEER, CANALS | EXECUTIVE ENGINEER (G.C.D.O.), | 4705 | 26,83,33,000 | 0 | 26,83,33,000 |
| AND POWER | (PSTC), IRRIGATION WORKS, (PSTC),IRRIGATION WORKS, PUNJAB, | | | | | |
| | PUNJAB, CHANDIGARH | CHANDIGARH | | | | |

| | | | | | | | |
|-------|--|--|--|--|-------|-------|-------|
| ***** | | | | | ----- | ----- | ----- |
|-------|--|--|--|--|-------|-------|-------|

| | | | | |
|-------------|--|--------------|---|--------------|
| TOTAL (DDO) | | 26,83,33,000 | 0 | 26,83,33,000 |
|-------------|--|--------------|---|--------------|

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| REGISTRAR (PSTC), IRRIGATION | 2702 | 68,95,00,081 | 5,69,91,121 | 74,64,91,202 |
|------------------------------|------|--------------|-------------|--------------|

WORKS,PUNJAB, CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 68,95,00,081 | 5,69,91,121 | 74,64,91,202 |
|-------------|--|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|----------------|
| TOTAL (CCO) | | 95,78,33,081 | 5,69,91,121 | 1,01,48,24,202 |
|-------------|--|--------------|-------------|----------------|

| | | | | | |
|-----------------|--------------------|------|---|-----|-----|
| CHIEF ENGINEER, | EXECUTIVE ENGINEER | 2701 | 0 | 412 | 412 |
|-----------------|--------------------|------|---|-----|-----|

IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION

CHANDIGARH

TOTAL (DDO)

0412412

EXECUTIVE ENGINEER27016,74,60,78965,44,2007,40,04,989

(WORKS), INVESTIGATION CIRCLE,

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 DEVELOPMENT, PUNJAB

TOTAL (DDO)

6,74,60,78965,44,2007,40,04,989

| | | | | | |
|------------|-----------------|---------------------------------------|----------|---|----------|
| IRRIGATION | CHIEF ENGINEER, | F A & C A O, BBMB (WORKS),BHAKRA 2235 | 1,97,187 | 0 | 1,97,187 |
|------------|-----------------|---------------------------------------|----------|---|----------|

| | |
|-----------|--|
| AND POWER | IRRIGATION WORKS, PUNJAB, DAM AT NANGAL, ROPAR |
|-----------|--|

| |
|------------|
| CHANDIGARH |
|------------|

| | | | |
|------|--------------|---|--------------|
| 2700 | 43,63,77,000 | 0 | 43,63,77,000 |
|------|--------------|---|--------------|

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| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|--------------|---|--------------|
| TOTAL (DDO) | 43,65,74,187 | 0 | 43,65,74,187 |
|-------------|--------------|---|--------------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| F.A. &C.A.O., RANJIT SAGAR DAM | 2235 | 31,00,000 | 0 | 31,00,000 |
|--------------------------------|------|-----------|---|-----------|

| |
|------------------------|
| (WORKS), SHAHPUR KANDI |
|------------------------|

| | | | |
|------|----------------|--------------|----------------|
| 2700 | 1,30,75,45,600 | 13,35,95,765 | 1,44,11,41,365 |
|------|----------------|--------------|----------------|

| | | | |
|------|-------------|-------------|-------------|
| 4700 | 2,48,83,743 | 2,93,01,903 | 5,41,85,646 |
|------|-------------|-------------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (DDO) | 1,33,55,29,343 | 16,28,97,668 | 1,49,84,27,011 |
|-------------|----------------|--------------|----------------|

| | | | | |
|-------------|--|----------------|--------------|----------------|
| ***** | | ----- | | |
| TOTAL (CCO) | | 1,83,95,64,319 | 16,94,42,280 | 2,00,90,06,599 |

| | | | | | |
|---------------------|------------------------------|------|-------------|-----------|-------------|
| CHIEF ENGINEER, | ADDITIONAL DIRECTOR CUM | 2245 | 41,48,937 | 0 | 41,48,937 |
| IRRIGATION, CANALS, | CONTROLLER / F&A, IRRIGATION | | | | |
| PUNJAB | BRANCH (HO), PUNJAB | | | | |
| | | 2711 | 2,37,19,246 | 24,37,773 | 2,61,57,019 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 2,78,68,183 | 24,37,773 | 3,03,05,956 |

| | | | | |
|--|------|-------------|----------|-------------|
| ADDL. | 2235 | 4,66,94,874 | 2,10,410 | 4,69,05,284 |
| DIRECTOR-CUM-CONT./F&A, IRRIGATION WORKS, PUNJAB | | | | |

| | | | | |
|--|------|--------------|-----------|--------------|
| | 2700 | 3,19,14,581 | 19,33,516 | 3,38,48,097 |
| | 2701 | 82,91,351 | 9,97,341 | 92,88,692 |
| | 4702 | 11,39,33,000 | 0 | 11,39,33,000 |

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|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 20,08,33,806 | 31,41,267 | 20,39,75,073 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| ADE, ELECTRICAL MECHANICAL | 2235 | 1,26,962 | 0 | 1,26,962 |
|----------------------------|------|----------|---|----------|

DESIGN, SYL PROJECT,

PUNJAB, CHANDIGARH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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| ***** | | | ----- | | | | |
|-------|--|--|-------|--|--|--|--|

| | | | | | | |
|------------|-----------------|------------|--|----------|---|----------|
| IRRIGATION | CHIEF ENGINEER, | TOTAL(DDO) | | 1,26,962 | 0 | 1,26,962 |
|------------|-----------------|------------|--|----------|---|----------|

| | | | | | | |
|-----------|---------------------|--|--|--|--|--|
| AND POWER | IRRIGATION, CANALS, | | | | | |
| | PUNJAB | | | | | |

| | | | | |
|----------------------|------|-----------|----------|-----------|
| ASSISTANT CONTROLLER | 2700 | 57,41,529 | 6,31,348 | 63,72,877 |
|----------------------|------|-----------|----------|-----------|

(F&A),S.Y.L.CANAL

PROJECT(H.O),PUNJAB

| | | | | | |
|-------|--|--|-------|--|--|
| ***** | | | ----- | | |
|-------|--|--|-------|--|--|

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 58,68,491 | 6,31,348 | 64,99,839 |
|------------|--|-----------|----------|-----------|

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|------------------|------|-------|---|-------|
| ASSISTANT DESIGN | 2701 | 2,763 | 0 | 2,763 |
|------------------|------|-------|---|-------|

ENGINEER,CONSTRUCTION CIRCLE

NO.1, CHANDIGARH

***** -----

TOTAL(DDO) 2,763 0 2,763

ASSISTANT GEOLOGIST,ASSISTANT 2235 3,800 0 3,800

GEOLOGIST/HYDROGEOLOGIST, GROUND

WATER CELL, HOSHIARPUR

***** -----

TOTAL(DDO) 3,800 0 3,800

CHIEF ENGG-CUM-DIR.(CANALS),IRR 4701 87,35,687 12,39,212 99,74,899

& POWER RESEARCH INSTT PB.,

TOTAL(DDO)

87,35,687

12,39,212

99,74,899

EXECUTIVE ENGINEER (CANALS),BIST 2235

33,39,343

4,231

33,43,574

DOAB DIVISION, JALANDHAR

2700

15,47,35,571

1,62,78,715

17,10,14,286

4701

1,52,94,029

0

1,52,94,029

TOTAL(DDO)

17,33,68,943

1,62,82,946

18,96,51,889

EXECUTIVE ENGINEER

2235

27,654

1,14,157

1,41,811

(CANALS),CANAL LINING DIVISION,

MUKATSAR

47113,96,43,81618,56,0104,14,99,826

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | |
|-------|-------|-------|
| ***** | ----- | ----- |
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| | | | | | | |
|------------|-----------------|------------|--|-------------|-----------|-------------|
| IRRIGATION | CHIEF ENGINEER, | TOTAL(DDO) | | 3,96,71,470 | 19,70,167 | 4,16,41,637 |
|------------|-----------------|------------|--|-------------|-----------|-------------|

AND POWER

IRRIGATION, CANALS,

PUNJAB

| | | | | |
|--------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER | 2700 | 20,30,96,035 | 2,33,69,955 | 22,64,65,990 |
|--------------------|------|--------------|-------------|--------------|

(CANALS),DEVIGARH DIVISION

(IB),PTL

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2701 | 3,58,78,747 | 38,48,497 | 3,97,27,244 |
|--|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 27,86,46,252 | 2,91,88,619 | 30,78,34,871 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER | 2235 | 2,09,682 | 0 | 2,09,682 |
|--------------------|------|----------|---|----------|

(CANALS),DISCHARGE DIVISION,

MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 2,09,682 | 0 | 2,09,682 |
|------------|--|----------|---|----------|

| | | | | |
|--------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER | 2235 | 1,06,891 | 0 | 1,06,891 |
|--------------------|------|----------|---|----------|

(CANALS),HOSHIARPUR DRAINAGE

DIVISION, HOSHIARPUR

TOTAL (DDO)

1,06,891

0

1,06,891

EXECUTIVE ENGINEER2235

2,15,317

0

2,15,317

(CANALS), I.B.DIVISION

TOTAL (DDO)

2,15,317

0

2,15,317

EXECUTIVE ENGINEER2701

1,72,43,898

29,40,188

2,01,84,086

(CANALS), INVESTIGATION DIVISION

(J), HOSHIARPUR

4701

-8,44,03,134

0

-8,44,03,134

| | | | |
|------------|--------------|-----------|--------------|
| TOTAL(DDO) | -6,71,59,236 | 29,40,188 | -6,42,19,048 |
|------------|--------------|-----------|--------------|

| | | | | |
|--------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER | 2235 | 61,58,604 | 0 | 61,58,604 |
|--------------------|------|-----------|---|-----------|

(CANALS),LEHAL DIVISION I.B.,

PATIALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2701 | 50,52,859 | 0 | 50,52,859 |
| AND POWER | IRRIGATION, CANALS, | (CANALS),LEHAL DIVISION I.B., | | | | |
| | PUNJAB | PATIALA | | | | |

| | | | | |
|--|------|-------------|-------------|-------------|
| | 4701 | 1,62,55,824 | 1,80,70,234 | 3,43,26,058 |
|--|------|-------------|-------------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-------------|-------------|
| TOTAL(DDO) | | 2,74,67,287 | 1,80,70,234 | 4,55,37,521 |
|------------|--|-------------|-------------|-------------|

| | | | | |
|--------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER | 2700 | 10,02,37,919 | 1,19,54,365 | 11,21,92,284 |
|--------------------|------|--------------|-------------|--------------|

(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2701 | 3,11,89,110 | 32,66,088 | 3,44,55,198 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 4701 | 1,67,78,702 | 50,40,287 | 2,18,18,989 |
|--|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 14,82,05,731 | 2,02,60,740 | 16,84,66,471 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER | 2235 | 61,289 | 0 | 61,289 |
|--------------------|------|--------|---|--------|

(CANALS),ROPAR HEADWORKS

DIVISION, ROPAR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2701 | 50,66,380 | 6,08,734 | 56,75,114 |
| | 4701 | 7,00,13,166 | 98,79,372 | 7,98,92,538 |

| | | | |
|-------------|-------------|-------------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 7,51,40,835 | 1,04,88,106 | 8,56,28,941 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2700 | 1,94,10,921 | 21,22,976 | 2,15,33,897 |
| (CANALS),S.E.SIRHIND CANAL | | | | |
| CIRCLE, LUDHIANA | | | | |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,94,10,921 | 21,22,976 | 2,15,33,897 |

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER | 2235 | 28,09,934 | 0 | 28,09,934 |
| (CANALS),SANGRUR DIVISION (IB), | | | | |

SANGRUR

| | | | |
|------|--------------|-------------|--------------|
| 2700 | 12,46,16,669 | 1,35,61,351 | 13,81,78,020 |
| 4701 | 25,49,302 | 5,90,818 | 31,40,120 |

***** -----

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 12,99,75,905 | 1,41,52,169 | 14,41,28,074 |
|------------|--------------|-------------|--------------|

| | | | |
|---------------------------------------|--------|---|--------|
| EXECUTIVE ENGINEER (CANALS),SHAH 2235 | 10,650 | 0 | 10,650 |
|---------------------------------------|--------|---|--------|

NAHAR HEADWORKS DIVISION,

TALWARA

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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

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|--|--|------------|--|--------|---|--------|
| | | TOTAL(DDO) | | 10,650 | 0 | 10,650 |
|--|--|------------|--|--------|---|--------|

| | | | | | | |
|------------|-----------------|--------------------|------|-----------|--------|-----------|
| IRRIGATION | CHIEF ENGINEER, | EXECUTIVE ENGINEER | 2235 | 43,80,642 | 92,484 | 44,73,126 |
|------------|-----------------|--------------------|------|-----------|--------|-----------|

| | | | | | | |
|-----------|---------------------|----------------------------------|--|--|--|--|
| AND POWER | IRRIGATION, CANALS, | (CANALS),SIDHWAN CANAL DIVISION, | | | | |
|-----------|---------------------|----------------------------------|--|--|--|--|

| | | | | | | |
|--|--------|----------|--|--|--|--|
| | PUNJAB | LUDHIANA | | | | |
|--|--------|----------|--|--|--|--|

| | | | | | | |
|--|--|--|------|--------------|-------------|--------------|
| | | | 2700 | 11,67,79,397 | 1,34,04,679 | 13,01,84,076 |
|--|--|--|------|--------------|-------------|--------------|

| | | | | | | |
|--|--|--|------|-----------|---|-----------|
| | | | 2701 | 50,06,853 | 0 | 50,06,853 |
|--|--|--|------|-----------|---|-----------|

| | | | | | | |
|--|--|--|------|---|-----------|-----------|
| | | | 4701 | 0 | 17,53,302 | 17,53,302 |
|--|--|--|------|---|-----------|-----------|

| | | | | | | |
|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

| | | | | | | |
|--|--|------------|--|--------------|-------------|--------------|
| | | TOTAL(DDO) | | 12,61,77,542 | 1,52,50,465 | 14,14,28,007 |
|--|--|------------|--|--------------|-------------|--------------|

| | | | | | | |
|--|--|--------------------|------|----------|---|----------|
| | | EXECUTIVE ENGINEER | 2235 | 2,42,967 | 0 | 2,42,967 |
|--|--|--------------------|------|----------|---|----------|

| | | | | | | |
|--|--|---------------------------|--|--|--|--|
| | | (CANALS),WATER MANAGEMENT | | | | |
|--|--|---------------------------|--|--|--|--|

INVESTIGATION DIVISION, ROPAR

| | | | |
|------|-----------|-----------|-------------|
| 2711 | 34,87,872 | 65,55,042 | 1,00,42,914 |
|------|-----------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
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|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 37,30,839 | 65,55,042 | 1,02,85,881 |
|-------------|-----------|-----------|-------------|

| | | | |
|---------------------------------------|----------|---|----------|
| EXECUTIVE ENGINEER (WORKS), SHAH 2235 | 1,14,992 | 0 | 1,14,992 |
|---------------------------------------|----------|---|----------|

NAHAR EXTENSION MECHANICAL

DIVISION, HOSHIARPUR

| | | | |
|------|-----|---|-----|
| 4700 | -89 | 0 | -89 |
|------|-----|---|-----|

| | | | |
|------|-------------|-----------|-------------|
| 4701 | 8,44,82,127 | 52,73,944 | 8,97,56,071 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 8,45,97,030 | 52,73,944 | 8,98,70,974 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|---|-------------|
| EXECUTIVE ENGINEER, CHANDPUR | 2700 | 3,81,94,629 | 0 | 3,81,94,629 |
|------------------------------|------|-------------|---|-------------|

CONSTRUCTION DIVISION

SYL,CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|---|-------------|
| TOTAL(DDO) | | 3,81,94,629 | 0 | 3,81,94,629 |
|------------|--|-------------|---|-------------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,,STORE | 2701 | 51,76,300 | 2,57,915 | 54,34,215 |
|---------------------------|------|-----------|----------|-----------|

PROCUREMENT DIVISION I.B,

(PB),SCO 38/3, 17E, CHANDIGARH

| | | | | |
|--|------|-------------|----------|-------------|
| | 2702 | 1,03,39,903 | 6,01,479 | 1,09,41,382 |
|--|------|-------------|----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,55,16,203 | 8,59,394 | 1,63,75,597 |
|------------|--|-------------|----------|-------------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,ABOHAR CANAL | 2235 | 12,00,000 | 0 | 12,00,000 |
|---------------------------------|------|-----------|---|-----------|

DIVISION, ABOHAR

GOVERNMENT OF PUNJAB

Page 510

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,ABOHAR CANAL | 2700 | 14,28,10,025 | 1,51,00,942 | 15,79,10,967 |
| AND POWER | IRRIGATION, CANALS, | DIVISION, ABOHAR | | | | |
| | PUNJAB | | | | | |
| | | | 2701 | 77,10,164 | 0 | 77,10,164 |
| | | | 2702 | 29,13,319 | 0 | 29,13,319 |
| | | | 4701 | 98,99,069 | 0 | 98,99,069 |
| | | ***** | ----- | | | |
| | | TOTAL (DDO) | | 16,45,32,577 | 1,51,00,942 | 17,96,33,519 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,BATHINDA | 2235 | 69,85,160 | 2,00,000 | 71,85,160 |
|-----------------------------|------|-----------|----------|-----------|

CANAL DIVISION, BATHINDA

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2700 | 16,26,31,570 | 1,81,07,995 | 18,07,39,565 |
|--|------|--------------|-------------|--------------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2701 | 63,59,414 | 8,15,128 | 71,74,542 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|--------|-------------|
| | 4701 | 1,86,64,017 | 81,741 | 1,87,45,758 |
|--|------|-------------|--------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 19,46,40,161 | 1,92,04,864 | 21,38,45,025 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER,BHAKHRA MAIN | 2700 | 21,51,06,379 | 2,39,51,918 | 23,90,58,297 |
|---------------------------------|------|--------------|-------------|--------------|

LINE DIVISION, PATIALA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2701 | 34,46,956 | 3,16,895 | 37,63,851 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-------------|-------------|
| | 4701 | 2,04,32,999 | 4,99,53,640 | 7,03,86,639 |
|--|------|-------------|-------------|-------------|

| | | | | | | | | |
|------------|--|--|--|--|--------------|-------------|--------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 23,89,86,334 | 7,42,22,453 | 31,32,08,787 | |

| | | | | | | | | |
|-------------------------------|------|----------|---|----------|--|--|--|--|
| EXECUTIVE ENGINEER,DESIGN RSD | 2235 | 3,00,000 | 0 | 3,00,000 | | | | |
| ORGN. IB PB.CHD | | | | | | | | |

| | | | | | | | | |
|------------|--|--|--|--|----------|---|----------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 3,00,000 | 0 | 3,00,000 | |

| | | | | | | | | |
|-----------------------------|------|-----------|---|-----------|--|--|--|--|
| EXECUTIVE ENGINEER,DEVIGARH | 2235 | 25,48,572 | 0 | 25,48,572 | | | | |
| DIVISION, PATIALA | | | | | | | | |

| | | | | | | | | |
|------------|--|--|--|--|-----------|---|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 25,48,572 | 0 | 25,48,572 | |

| | | | | |
|------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,DISCHARGE | 2071 | 65,79,870 | 0 | 65,79,870 |
|------------------------------|------|-----------|---|-----------|

DIVISION I.B. MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 65,79,870 | 0 | 65,79,870 |
|------------|--|-----------|---|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,DISTRICT DOAB 2235 | | 1,00,000 | 0 | 1,00,000 |
| AND POWER | IRRIGATION, CANALS, | DIVISION, JALANDHAR | | | | |
| | PUNJAB | | | | | |

TOTAL (DDO)

1,00,000

0

1,00,000

EXECUTIVE ENGINEER, EASTERN

2235

95,62,307

10,12,334

1,05,74,641

CANAL DIVISION

2700

14,16,65,300

1,64,07,248

15,80,72,548

2701

1,42,59,374

64,396

1,43,23,770

4701

1,12,54,812

0

1,12,54,812

TOTAL (DDO)

17,67,41,793

1,74,83,978

19,42,25,771

EXECUTIVE ENGINEER, FARIDKOT

2235

36,50,445

6,11,746

42,62,191

CANAL DIVISION, FARIDKOT

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2700 | 11,13,59,874 | 1,21,79,160 | 12,35,39,034 |
|--|------|--------------|-------------|--------------|

| | | | | |
|--|------|-----------|-------|-----------|
| | 2701 | 70,96,664 | 3,500 | 71,00,164 |
|--|------|-----------|-------|-----------|

| | | | | |
|--|------|-----------|--------|-----------|
| | 4701 | 28,13,869 | 11,231 | 28,25,100 |
|--|------|-----------|--------|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 12,49,20,852 | 1,28,05,637 | 13,77,26,489 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER,GHAMDI | 2235 | 25,335 | 0 | 25,335 |
|---------------------------|------|--------|---|--------|

CONSTRUCTION DIVISION, SYL,

ROPAR

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 25,335 | 0 | 25,335 |
|------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER,GHANAULI | 2700 | 11,41,45,963 | 1,19,01,445 | 12,60,47,408 |
|-----------------------------|------|--------------|-------------|--------------|

CONST.DIV. S.Y.L. CANAL PROJECT

TOTAL (DDO)

11,41,45,963

1,19,01,445

12,60,47,408

EXECUTIVE ENGINEER,GURDASPUR

2235

1,49,06,106

0

1,49,06,106

DIVISION,UBDC

2700

21,47,94,269

2,39,87,877

23,87,82,146

2701

36,33,759

0

36,33,759

TOTAL (DDO)

23,33,34,134

2,39,87,877

25,73,22,011

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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,HARIKE CANAL | 2235 | | 7,00,000 | 2,00,000 | 9,00,000 |
|------------|-----------------|---------------------------------|------|--|----------|----------|----------|

| | | | | | | | |
|-----------|---------------------|---------------------|--|--|--|--|--|
| AND POWER | IRRIGATION, CANALS, | DIVISION, FEROZEPUR | | | | | |
|-----------|---------------------|---------------------|--|--|--|--|--|

| | | | | | | | |
|--|--------|--|--|--|--|--|--|
| | PUNJAB | | | | | | |
|--|--------|--|--|--|--|--|--|

| | | | | | | | |
|--|--|--|------|--|--------------|-------------|--------------|
| | | | 2700 | | 10,69,21,209 | 1,17,59,231 | 11,86,80,440 |
|--|--|--|------|--|--------------|-------------|--------------|

| | | | | | | | |
|--|--|--|------|--|-----------|---|-----------|
| | | | 2701 | | 61,19,030 | 0 | 61,19,030 |
|--|--|--|------|--|-----------|---|-----------|

| | | | | | | | |
|--|--|--|------|--|-----------|---|-----------|
| | | | 4701 | | 15,16,830 | 0 | 15,16,830 |
|--|--|--|------|--|-----------|---|-----------|

| | | | | | | | |
|-------|--|--|--|-------|--|--|--|
| ***** | | | | ----- | | | |
|-------|--|--|--|-------|--|--|--|

| | | | | | | | |
|------------|--|--|--|--|--------------|-------------|--------------|
| TOTAL(DDO) | | | | | 11,52,57,069 | 1,19,59,231 | 12,72,16,300 |
|------------|--|--|--|--|--------------|-------------|--------------|

| | | | | | | | |
|--|--|------------------------------|------|--|----------|---|----------|
| | | EXECUTIVE ENGINEER,INTENSIVE | 2235 | | 1,63,046 | 0 | 1,63,046 |
|--|--|------------------------------|------|--|----------|---|----------|

| | | | | | | | |
|--|--|------------------------|--|--|--|--|--|
| | | INVESTIGATION DIVISION | | | | | |
|--|--|------------------------|--|--|--|--|--|

| | | | | | | | |
|--|--|--|------|--|-----------|-------------|-------------|
| | | | 2701 | | 72,92,704 | 1,36,09,376 | 2,09,02,080 |
|--|--|--|------|--|-----------|-------------|-------------|

| | | | |
|------|-----------|---|-----------|
| 4701 | 78,12,000 | 0 | 78,12,000 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 1,52,67,750 | 1,36,09,376 | 2,88,77,126 |
|------------|-------------|-------------|-------------|

| | | | |
|--|--------|---|--------|
| EXECUTIVE ENGINEER, INVESTIGATION 2235 | 29,234 | 0 | 29,234 |
|--|--------|---|--------|

DIVISION (IB)

| | | | |
|------|-------------|----------|-------------|
| 2700 | 1,01,34,153 | 4,94,885 | 1,06,29,038 |
|------|-------------|----------|-------------|

| | | | |
|------|-------------|-------------|-------------|
| 2701 | 3,59,35,763 | 1,84,15,939 | 5,43,51,702 |
|------|-------------|-------------|-------------|

| | | | |
|------|-----------|-------------|-------------|
| 4701 | 93,10,771 | 3,17,82,648 | 4,10,93,419 |
|------|-----------|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-------------|--------------|
| TOTAL(DDO) | 5,54,09,921 | 5,06,93,472 | 10,61,03,393 |
|------------|-------------|-------------|--------------|

| | | | |
|-------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, IRRIGATION 2700 | 4,89,52,641 | 40,31,786 | 5,29,84,427 |
|-------------------------------------|-------------|-----------|-------------|

DEVELOPMENT INVEST. DIVN. NO-1,

MOHALI

| | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | | 4,89,52,641 | 40,31,786 | 5,29,84,427 |

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER,JANDIALA | 2700 | 15,31,73,466 | 1,60,10,290 | 16,91,83,756 |
|-----------------------------|------|--------------|-------------|--------------|

DIVISION, UBDC, AMRITSAR

| | | | |
|------|-----------|--------|-----------|
| 2701 | 46,84,120 | 38,711 | 47,22,831 |
|------|-----------|--------|-----------|

| | | | | | | | |
|------------|--|--|--|--|--------------|-------------|--------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | | 15,78,57,586 | 1,60,49,001 | 17,39,06,587 |

| | | | | |
|---------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER,KHARAN | 2235 | 19,514 | 0 | 19,514 |
|---------------------------|------|--------|---|--------|

CONSTRUCTION DIVISION, MOHALI

| | | | | | | | |
|------------|--|--|--|--|--------|-------|--------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | | 19,514 | 0 | 19,514 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, LEHAL | 2235 | 9,750 | 0 | 9,750 |
| AND POWER | IRRIGATION, CANALS, | DIVISION (IB), PATIALA | | | | |
| | PUNJAB | | | | | |
| | | | 2700 | 18,54,78,220 | 1,98,82,944 | 20,53,61,164 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 18,55,07,484 | 1,98,82,944 | 20,53,90,428 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,MADHOPUR | 2235 | 2,14,615 | 0 | 2,14,615 |
|-----------------------------|------|----------|---|----------|

DIVISION, UBDC

| | | | |
|------|--------------|-------------|--------------|
| 2700 | 11,56,86,150 | 1,32,36,267 | 12,89,22,417 |
|------|--------------|-------------|--------------|

| | | | |
|------|-----------|---|-----------|
| 2701 | 18,94,086 | 0 | 18,94,086 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 11,77,94,851 | 1,32,36,267 | 13,10,31,118 |
|------------|--------------|-------------|--------------|

| | | | | |
|--------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,MAILI | 2235 | 1,01,829 | 0 | 1,01,829 |
|--------------------------|------|----------|---|----------|

CONSTRUCTION DIVISION, MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,01,829 | 0 | 1,01,829 |
|------------|----------|---|----------|

| | | | | |
|----------------------------|------|-----------|----------|-------------|
| EXECUTIVE ENGINEER,MAJITHA | 2235 | 98,92,882 | 9,89,252 | 1,08,82,134 |
|----------------------------|------|-----------|----------|-------------|

DIVISION, UBDC, AMRITSAR

| | | | |
|------|--------------|-------------|--------------|
| 2700 | 19,45,14,518 | 2,10,30,807 | 21,55,45,325 |
| 2701 | 27,61,249 | 0 | 27,61,249 |

***** -----

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 20,71,68,649 | 2,20,20,059 | 22,91,88,708 |
|-------------|--------------|-------------|--------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,PATIALA | 2235 | 4,01,234 | 0 | 4,01,234 |
|----------------------------|------|----------|---|----------|

CONSTRUCTION SYL, MOHALI

***** -----

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 4,01,234 | 0 | 4,01,234 |
|-------------|----------|---|----------|

| | | | | |
|---------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,QUALLY | 2235 | 2,67,215 | 0 | 2,67,215 |
|---------------------------|------|----------|---|----------|

DIVISION, SYL, MOHALI

TOTAL (DDO)

2,67,215

0

2,67,215

EXECUTIVE ENGINEER, RAJASTHAN

2235

1,00,000

0

1,00,000

FEEDER DIVISION, FEROZEPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,

TOTAL (DDO)

1,00,000

0

1,00,000

AND POWER

IRRIGATION, CANALS,

PUNJAB

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,RAJSTHAN | 2700 | 6,93,10,000 | 78,13,636 | 7,71,23,636 |
|-----------------------------|------|-------------|-----------|-------------|

FEEDER DIVISION CANAL COLONY,

FEROZEPUR

| | | | |
|------|-----------|---|-----------|
| 2701 | -2,22,446 | 0 | -2,22,446 |
|------|-----------|---|-----------|

| | | | |
|------|----------------|---|----------------|
| 4701 | 1,24,39,80,000 | 0 | 1,24,39,80,000 |
|------|----------------|---|----------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------------|-----------|----------------|
| TOTAL(DDO) | 1,31,31,67,554 | 78,13,636 | 1,32,09,81,190 |
|------------|----------------|-----------|----------------|

| | | | | |
|---------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER,ROHAND | 2235 | 13,454 | 0 | 13,454 |
|---------------------------|------|--------|---|--------|

CONSTRUCTION DIVISION, SYL,

ROPAR

TOTAL (DDO)

13,454

0

13,454

EXECUTIVE ENGINEER, ROPAR2235

6,29,834

0

6,29,834

DIVISION (SIRHIND CANAL)

TOTAL (DDO)

6,29,834

0

6,29,834

EXECUTIVE ENGINEER, SARALA2235

20,118

0

20,118

CONSTRUCTION DIVISION, (S.Y.L)

PATIALA

TOTAL (DDO)

20,118

0

20,118

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, SHAH NAHAR | 2700 | 68,68,780 | 0 | 68,68,780 |
| EXTENSION CIVIL DIVISION | | | | |
| | 2701 | 3,51,88,918 | 34,76,040 | 3,86,64,958 |
| ***** ----- | | | | |
| TOTAL (DDO) | | 4,20,57,698 | 34,76,040 | 4,55,33,738 |

| | | | | |
|--------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER, SHAH NEHAR | 2235 | 6,00,000 | 0 | 6,00,000 |
| EXTN. CIVIL DIVISION | | | | |
| ***** ----- | | | | |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 6,00,000 | 0 | 6,00,000 |
|------------|----------|---|----------|

| | | | | | |
|------------|-----------------|---------------------------------------|--------|---|--------|
| IRRIGATION | CHIEF ENGINEER, | EXECUTIVE ENGINEER,SIRHIND CANAL 2235 | 12,980 | 0 | 12,980 |
|------------|-----------------|---------------------------------------|--------|---|--------|

| | | |
|-----------|---------------------|-----------------|
| AND POWER | IRRIGATION, CANALS, | DIVISION, ROPAR |
| | PUNJAB | |

*****-----

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 6,12,980 | 0 | 6,12,980 |
|------------|----------|---|----------|

| | | | | |
|--------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,WATER | 2235 | 1,15,194 | 0 | 1,15,194 |
|--------------------------|------|----------|---|----------|

DRAINAGE CONSTRUCTION DIVISION

*****-----

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,15,194 | 0 | 1,15,194 |
|------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,WORKSHOP | 2235 | 4,00,000 | 0 | 4,00,000 |
|-----------------------------|------|----------|---|----------|

DIVISION, IRRIGATION WORKS,

PUNJAB

| | | | |
|------|-------------|-----------|-------------|
| 2701 | 1,01,96,784 | 10,97,158 | 1,12,93,942 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,05,96,784 | 10,97,158 | 1,16,93,942 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| R.O.,ROPAR INSPECTION DIVISION, | 2701 | 1,79,84,568 | 23,54,731 | 2,03,39,299 |
|---------------------------------|------|-------------|-----------|-------------|

SYL, ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,79,84,568 | 23,54,731 | 2,03,39,299 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| RESEARCH OFFICER,SYL CANAL | 2235 | 9,21,807 | 0 | 9,21,807 |
|----------------------------|------|----------|---|----------|

PROJECT (PUNJAB), SCO 407-8

SECTOR 35-C

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 9,21,807 | 0 | 9,21,807 |
|------------|--|----------|---|----------|

| | | | | |
|---------------------|------|-------------|-----------|-------------|
| S.E.,PATIALA CIRCLE | 2700 | 1,86,17,890 | 22,72,425 | 2,08,90,315 |
|---------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,86,17,890 | 22,72,425 | 2,08,90,315 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------|------|-----------|---|-----------|
| SUPERINTENDING | 2071 | 34,07,611 | 0 | 34,07,611 |
|----------------|------|-----------|---|-----------|

ENGINEER, FEROZEPUR CANAL CIRCLE

C C, FEROZEPUR

27001,59,38,51217,68,7641,77,07,276

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | SUPERINTENDING | 2702 | 95,300 | 8,980 | 1,04,280 |
| AND POWER | IRRIGATION, CANALS, | ENGINEER, FEROZEPUR CANAL CIRCLE | | | | |
| | PUNJAB | C C, FEROZEPUR | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,94,41,423 | 17,77,744 | 2,12,19,167 |
| | | ***** | | ----- | ----- | ----- |

| | | | | | |
|-------------|--|--|----------------|--------------|----------------|
| TOTAL (CCO) | | | 4,88,21,38,625 | 49,38,75,489 | 5,37,60,14,114 |
|-------------|--|--|----------------|--------------|----------------|

| | | | | | |
|-----------------|--------------------|------|-------------|----------|-------------|
| CHIEF ENGINEER, | EXECUTIVE ENGINEER | 4711 | 9,15,18,807 | 9,54,321 | 9,24,73,128 |
|-----------------|--------------------|------|-------------|----------|-------------|

| | |
|-----------------------|------------------------------|
| IRRIGATION, DRAINAGE, | (DRAINAGE),AMRITSAR DRAINAGE |
|-----------------------|------------------------------|

| | |
|--------|--------------------|
| PUNJAB | DIVISION, AMRITSAR |
|--------|--------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|-------------|--|--|-------------|----------|-------------|
| TOTAL (DDO) | | | 9,15,18,807 | 9,54,321 | 9,24,73,128 |
|-------------|--|--|-------------|----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 3,03,32,953 | 37,20,867 | 3,40,53,820 |
|--------------------|------|-------------|-----------|-------------|

| |
|-------------------------------|
| (DRAINAGE),BARI DOAB DRAINAGE |
|-------------------------------|

| |
|----------|
| DIVISION |
|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | 3,03,32,953 | 37,20,867 | 3,40,53,820 |
|-------------|--|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER | 2235 | 17,874 | 0 | 17,874 |
|--------------------|------|--------|---|--------|

(DRAINAGE),DISCHARGE DIVISION,

SAS NAGAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 17,874 | 0 | 17,874 |
|------------|--|--------|---|--------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 2,02,06,257 | 22,62,802 | 2,24,69,059 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE),DRAINAGE

CONSTRUCSTION DIVISION, AMRITSAR

| | | | |
|------|-----------|---|-----------|
| 4711 | 79,02,872 | 0 | 79,02,872 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,81,09,129 | 22,62,802 | 3,03,71,931 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 2,54,47,498 | 29,37,050 | 2,83,84,548 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE),DRAINAGE CONSTRUCTION

DIVISION, MALOUT

| | | | |
|------|-------------|--------|-------------|
| 4711 | 2,66,81,559 | 78,068 | 2,67,59,627 |
|------|-------------|--------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,21,29,057 | 30,15,118 | 5,51,44,175 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 17,84,889 | 70,000 | 18,54,889 |
|------------|-----------------|--------------------|------|-----------|--------|-----------|

| | | | | | |
|-----------|-----------------------|-------------------------------|------|--------------|--------------|
| AND POWER | IRRIGATION, DRAINAGE, | (DRAINAGE),DRAINAGE DIVISION, | | | |
| | PUNJAB | PATIALA | | | |
| | | | 2711 | 6,72,46,271 | 78,23,492 |
| | | | | | 7,50,69,763 |
| | | | 4711 | 3,85,22,863 | 5,01,98,384 |
| | | | | | 8,87,21,247 |
| | | ***** | | ----- | ----- |
| | | TOTAL (DDO) | | 10,75,54,023 | 5,80,91,876 |
| | | | | | 16,56,45,899 |
| | | | | | |
| | | EXECUTIVE ENGINEER | 2235 | 2,00,000 | 0 |
| | | | | | 2,00,000 |
| | | (DRAINAGE),DRAINAGE | | | |
| | | DIVISION,SANGRUR | | | |
| | | | 2711 | 6,28,53,816 | 72,03,955 |
| | | | | | 7,00,57,771 |
| | | | 4711 | 7,38,15,830 | 7,50,998 |
| | | | | | 7,45,66,828 |
| | | ***** | | ----- | ----- |
| | | TOTAL (DDO) | | 13,68,69,646 | 79,54,953 |
| | | | | | 14,48,24,599 |

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 4,76,55,076 | 60,49,093 | 5,37,04,169 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE),EXECUTIVE ENGINEER,

JALANDHAR DRAINAGE DIVISION,

JALANDHAR

| | | | |
|------|-------------|-----------|-------------|
| 4711 | 6,04,01,057 | 66,87,136 | 6,70,88,193 |
|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,80,56,133 | 1,27,36,229 | 12,07,92,362 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------|------|----------|----------|----------|
| EXECUTIVE ENGINEER | 2235 | 5,50,000 | 2,00,000 | 7,50,000 |
|--------------------|------|----------|----------|----------|

(DRAINAGE),GOLEWALA DRAINAGE

DIVISION

| | | | |
|------|-------------|-----------|-------------|
| 2711 | 6,74,81,220 | 75,43,052 | 7,50,24,272 |
|------|-------------|-----------|-------------|

| | | | |
|------|-------------|-----------|-------------|
| 4711 | 4,52,37,640 | 48,17,841 | 5,00,55,481 |
|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 11,32,68,860 | 1,25,60,893 | 12,58,29,753 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER | 2235 | 2,00,000 | 0 | 2,00,000 |
|--------------------|------|----------|---|----------|

(DRAINAGE),GURDASPUR DRAINAGE

DIVISION, GURDASPUR

| | | | | |
|--|------|-------------|-------------|--------------|
| | 2711 | 9,84,73,725 | 1,32,77,173 | 11,17,50,898 |
|--|------|-------------|-------------|--------------|

| | | | | |
|--|------|-------------|---|-------------|
| | 4711 | 6,57,36,340 | 0 | 6,57,36,340 |
|--|------|-------------|---|-------------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

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|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 16,44,10,065 | 1,32,77,173 | 17,76,87,238 |
|------------|--|--------------|-------------|--------------|

| 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 | 2711 | 5,80,05,081 | 67,98,077 | 6,48,03,158 |
| AND POWER | IRRIGATION, DRAINAGE, | (DRAINAGE),HOSHIARPUR DRAINAGE | | | | |
| | PUNJAB | DIVISION, HOSHIARPUR | | | | |
| | | | 4711 | 2,88,95,387 | 13,59,673 | 3,02,55,060 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 8,69,00,468 | 81,57,750 | 9,50,58,218 |
| | | | | | | |
| | | EXECUTIVE ENGINEER | 2235 | 21,450 | 0 | 21,450 |
| | | (DRAINAGE), JALANDHAR MECHANICAL | | | | |
| | | DIVISION, NANGAL | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 21,450 | 0 | 21,450 |

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2702 | 3,42,25,182 | 39,20,343 | 3,81,45,525 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE),KANDI AREA DAM

MAINTENANCE DIVN., HOSHIARPUR

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2711 | 46,76,926 | 10,56,703 | 57,33,629 |
|--|------|-----------|-----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,89,02,108 | 49,77,046 | 4,38,79,154 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 3,74,53,604 | 40,71,042 | 4,15,24,646 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE),LUDHIANA DRAINAGE

DIVISION, LUDHIANA

| | | | | |
|--|------|-------------|---|-------------|
| | 4711 | 3,53,48,833 | 0 | 3,53,48,833 |
|--|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,28,02,437 | 40,71,042 | 7,68,73,479 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2711 | 2,42,63,597 | 38,17,874 | 2,80,81,471 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE),MANSA DRAINAGE

DIVISION, MANSA

| | | | |
|------|-------------|--------|-------------|
| 4711 | 1,20,86,493 | 55,649 | 1,21,42,142 |
|------|-------------|--------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,63,50,090 | 38,73,523 | 4,02,23,613 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER | 2235 | 1,24,021 | 0 | 1,24,021 |
|--------------------|------|----------|---|----------|

(DRAINAGE),MECHANICAL DRAINAGE

CONSTRUCTION DIVISION, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,24,021 | 0 | 1,24,021 |
|------------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2701 | -17,11,090 | 0 | -17,11,090 |
| AND POWER | IRRIGATION, DRAINAGE, | (DRAINAGE),MECHANICAL DRAINAGE | | | | |
| | PUNJAB | DIVISION, AMRITSAR | | | | |
| | | | 2711 | 4,94,93,307 | 55,60,354 | 5,50,53,661 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 4,77,82,217 | 55,60,354 | 5,33,42,571 |

| | | | | |
|--------------------|------|----------|--------|----------|
| EXECUTIVE ENGINEER | 2235 | 2,00,000 | 10,000 | 2,10,000 |
|--------------------|------|----------|--------|----------|

(DRAINAGE),PHAGWARA DRAINAGE

DIVISION, JALANDHAR

| | | | |
|------|-------------|-----------|-------------|
| 2711 | 3,20,53,890 | 35,45,084 | 3,55,98,974 |
|------|-------------|-----------|-------------|

| | | | |
|------|-------------|-----------|-------------|
| 4711 | 2,83,58,626 | 78,02,246 | 3,61,60,872 |
|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 6,06,12,516 | 1,13,57,330 | 7,19,69,846 |
|------------|-------------|-------------|-------------|

| | | | | |
|--------------------|------|----------|--------|----------|
| EXECUTIVE ENGINEER | 2711 | 5,34,479 | 34,906 | 5,69,385 |
|--------------------|------|----------|--------|----------|

(DRAINAGE),STORE PROCUREMENT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|--------|----------|
| TOTAL(DDO) | 5,34,479 | 34,906 | 5,69,385 |
|------------|----------|--------|----------|

| | | | | |
|--------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER | 2235 | 1,40,460 | 0 | 1,40,460 |
|--------------------|------|----------|---|----------|

(DRAINAGE),WATER MANAGEMENT

IRRIGATION DIVISION, ROPAR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2711 | 1,23,46,031 | 14,05,779 | 1,37,51,810 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,24,86,491 | 14,05,779 | 1,38,92,270 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER | 2702 | 1,06,99,854 | 18,94,698 | 1,25,94,552 |
|--------------------|------|-------------|-----------|-------------|

(DRAINAGE),WORKSHOP DIVISION

| | | | | |
|--|------|-----------|----------|-----------|
| | 2711 | 37,22,726 | 5,11,246 | 42,33,972 |
|--|------|-----------|----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,44,22,580 | 24,05,944 | 1,68,28,524 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER | 2235 | 1,13,494 | 0 | 1,13,494 |
|--------------------|------|----------|---|----------|

(DRAINGAE),DRAINAGE CONSTRUCTION

DIVISION, FEROZEPUR

27114,03,10,13656,22,8554,59,32,991

47113,57,1832,54,08,3412,57,65,524

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TOTAL(DDO)4,07,80,8133,10,31,1967,18,12,009

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

IRRIGATIONCHIEF ENGINEER,EXECUTIVE ENGINEER,AMRITSAR22352,00,00002,00,000

AND POWERIRRIGATION, DRAINAGE,DRAINAGE DIVISION

PUNJAB

| | | | |
|------|-------------|-----------|-------------|
| 2711 | 4,16,81,194 | 48,98,802 | 4,65,79,996 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-------------|--------------|
| TOTAL(DDO) | 8,26,62,007 | 3,59,29,998 | 11,85,92,005 |
|------------|-------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|---|-------------|
| EXECUTIVE ENGINEER,DRAINAGE | 2711 | 1,81,61,926 | 0 | 1,81,61,926 |
|-----------------------------|------|-------------|---|-------------|

CONSTRUCTION DIVISION, FARIDKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|---|-------------|
| TOTAL(DDO) | 1,81,61,926 | 0 | 1,81,61,926 |
|------------|-------------|---|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,NANGAL | 2711 | 4,70,56,415 | 42,61,976 | 5,13,18,391 |
|---------------------------|------|-------------|-----------|-------------|

MECHANICAL DIVISION WITH HEAD

QUARTER AT MOHALI

| | | | | |
|--|------|---|-------------|-------------|
| | 4711 | 0 | 2,28,66,160 | 2,28,66,160 |
|--|------|---|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 4,70,56,415 | 2,71,28,136 | 7,41,84,551 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|---------------------------|------|-----------|---|-----------|
| S.E., (DRAINAGE) DRAINAGE | 2711 | 36,28,038 | 0 | 36,28,038 |
|---------------------------|------|-----------|---|-----------|

CIRCLE, GIDDERBAGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 36,28,038 | 0 | 36,28,038 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| SUPERINTENDING ENGINEER | 2711 | 1,64,45,292 | 18,51,308 | 1,82,96,600 |
|-------------------------|------|-------------|-----------|-------------|

(DRAINAGE), AMRITSAR DRAINAGE

CIRCLE, AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,64,45,292 | 18,51,308 | 1,82,96,600 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| SUPERINTENDING ENGINEER | 2702 | 59,94,430 | 0 | 59,94,430 |
|-------------------------|------|-----------|---|-----------|

(DRAINAGE),CENTRAL MECHANICAL

CIRCLE, PUNJAB, CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 59,94,430 | 0 | 59,94,430 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|----------|---|----------|
| SUPERINTENDING ENGINEER | 2235 | 1,11,062 | 0 | 1,11,062 |
|-------------------------|------|----------|---|----------|

(DRAINAGE),DRAINAGE CIRCLE,

PATIALA

| 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, | SUPERINTENDING ENGINEER | 2711 | 1,89,26,588 | 20,40,050 | 2,09,66,638 |
| AND POWER | IRRIGATION, DRAINAGE, | (DRAINAGE),DRAINAGE CIRCLE, | | | | |
| | PUNJAB | PATIALA | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,90,37,650 | 20,40,050 | 2,10,77,700 |
| | | | | | | |
| | | SUPERINTENDING ENGINEER | 2711 | 1,24,65,906 | 12,84,107 | 1,37,50,013 |
| | | (DRAINAGE), JALANDHAR DRAINAGE | | | | |
| | | CIRCLE, JALANDHAR | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,24,65,906 | 12,84,107 | 1,37,50,013 |

| | | | | |
|----------------------------------|------|----------|--------|----------|
| SUPERINTENDING ENGINEER, BHAKHRA | 2235 | 6,07,920 | 56,741 | 6,64,661 |
|----------------------------------|------|----------|--------|----------|

MAIN LINE CIRCLE, PATIALA

| | | | |
|------|-------------|-----------|-------------|
| 2700 | 1,92,81,622 | 21,08,607 | 2,13,90,229 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,98,89,542 | 21,65,348 | 2,20,54,890 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|----------|---|----------|
| SUPERINTENDING ENGINEER, DRAIAGE | 2702 | 2,07,904 | 0 | 2,07,904 |
|----------------------------------|------|----------|---|----------|

CONST. CIRCLE CANAL COLONY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 2,07,904 | 0 | 2,07,904 |
|-------------|----------|---|----------|

| | | | | | | |
|--|-----------------------------|--------------------------------|----------------|--------------|----------------|--------------|
| | XEN, (DRAINAGE)CANAL LINING | 2711 | 2,38,81,834 | 38,89,266 | 2,77,71,100 | |
| | DIVN.MUKATSAR | | | | | |
| | ***** | | | | | |
| | TOTAL (DDO) | | 2,38,81,834 | 38,89,266 | 2,77,71,100 | |
| | | | | | | |
| | ***** | | | | | |
| | TOTAL (CCO) | | 1,45,26,36,348 | 23,07,06,119 | 1,68,33,42,467 | |
| | | | | | | |
| | | | | | | |
| | CHIEF ENGINEER, | ASSITANT DESIGN | 2700 | 23,68,18,290 | 2,79,44,054 | 26,47,62,344 |
| | IRRIGATION, KANDI AREA | ENGINEER, INVESTIGATION CIRCLE | | | | |
| | DAM, PUNJAB | IRRIGATION DEVELOPMENT PB. | | | | |
| | | | | | | |
| | ***** | | | | | |
| | TOTAL (DDO) | | 23,68,18,290 | 2,79,44,054 | 26,47,62,344 | |

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| ASSTT. CONTROLLER, FA & | 4700 | 9,69,12,915 | 1,30,41,369 | 10,99,54,284 |
|-------------------------|------|-------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

CAO,SHAHPUR KANDI DAM PROJECT,

CAMP CHD

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-------------|--------------|
| TOTAL(DDO) | 9,69,12,915 | 1,30,41,369 | 10,99,54,284 |
|------------|-------------|-------------|--------------|

| | | | | | | |
|------------|-----------------|---------------------------------|------|-------------|---|-------------|
| IRRIGATION | CHIEF ENGINEER, | DIRECTOR (KANDI AREA DAM),KANDI | 4700 | 4,42,44,120 | 0 | 4,42,44,120 |
|------------|-----------------|---------------------------------|------|-------------|---|-------------|

| | | |
|-----------|------------------------|-------------------------------|
| AND POWER | IRRIGATION, KANDI AREA | WATERSHED, DESIGN IRRIGATION, |
|-----------|------------------------|-------------------------------|

DAM, PUNJAB

PUNJAB, CHANDIGARH

| | | | |
|------------|-------------|-------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 4,42,44,120 | 0 | 4,42,44,120 |

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER (KANDI AREA | 2700 | 10,14,67,558 | 1,14,39,145 | 11,29,06,703 |
|--------------------------------|------|--------------|-------------|--------------|

DAM)),SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

| | | | |
|------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 10,14,67,558 | 1,14,39,145 | 11,29,06,703 |

| | | | | |
|--------------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER (KANDI AREA | 2235 | 20,549 | 0 | 20,549 |
|--------------------------------|------|--------|---|--------|

DAM),JANAURI CHOHAL CONSTRUCTION

DIVISION, HOSHIARPUR

| | | | | |
|--|------|-------------|-------------|--------------|
| | 4700 | 9,46,47,819 | 1,56,93,128 | 11,03,40,947 |
|--|------|-------------|-------------|--------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|--------------|
| TOTAL(DDO) | | 9,46,68,368 | 1,56,93,128 | 11,03,61,496 |
|------------|--|-------------|-------------|--------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER (KANDI AREA | 2700 | 7,38,18,863 | 68,65,231 | 8,06,84,094 |
|--------------------------------|------|-------------|-----------|-------------|

DAM),KANDI AREA MAINTENANCE

DIVISION, HOSHIARPUR

| | | | | |
|--|------|-------------|-------------|--------------|
| | 4700 | 8,33,30,890 | 3,95,38,668 | 12,28,69,558 |
|--|------|-------------|-------------|--------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 15,71,49,753 | 4,64,03,899 | 20,35,53,652 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER (KANDI AREA | 2235 | 2,14,696 | 0 | 2,14,696 |
|--------------------------------|------|----------|---|----------|

DAM),KANDI WATERSHED DRAINAGE

DIVISION, HOSHIARPUR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2700 | 5,30,16,143 | 88,13,786 | 6,18,29,929 |
| | 4700 | 7,88,59,649 | 37,800 | 7,88,97,449 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-----------|--------------|
| TOTAL(DDO) | | 13,20,90,488 | 88,51,586 | 14,09,42,074 |
|------------|--|--------------|-----------|--------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER (KANDI AREA | 2235 | 2,55,256 | 0 | 2,55,256 |
|--------------------------------|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

DAM),SHAH NAHAR EXTENSION CIVIL

DIVISION, HOSHIARPUR

| | | | | | | |
|------------|------------------------|---------------------------------|------|----------|----------|----------|
| IRRIGATION | CHIEF ENGINEER, | EXECUTIVE ENGINEER (KANDI AREA | 4700 | -490 | 2,28,717 | 2,28,227 |
| AND POWER | IRRIGATION, KANDI AREA | DAM),SHAH NAHAR EXTENSION CIVIL | | | | |
| | DAM, PUNJAB | DIVISION, HOSHIARPUR | | | | |
| | | | 4701 | 14,000 | 0 | 14,000 |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 2,68,766 | 2,28,717 | 4,97,483 |
| | | | | | | |
| | | EXECUTIVE ENGINEER (KANDI DAM | 2235 | 24,435 | 0 | 24,435 |
| | | AREA),MAILI CONSTRUCTION | | | | |
| | | DIVISION, MOHALI | | | | |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 24,435 | 0 | 24,435 |

| | | | | |
|--------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER | 2235 | 89,608 | 0 | 89,608 |
|--------------------|------|--------|---|--------|

(STAGE-II),STAGE II DIVISION ,

HOSHIARPUR

| | | | |
|------|---|-------------|-------------|
| 4701 | 0 | 8,06,30,340 | 8,06,30,340 |
|------|---|-------------|-------------|

***** -----

| | | | |
|------------|--------|-------------|-------------|
| TOTAL(DDO) | 89,608 | 8,06,30,340 | 8,07,19,948 |
|------------|--------|-------------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| SENIOR DESIGN ENGINEER,KANDI | 2700 | 2,20,80,450 | 22,21,826 | 2,43,02,276 |
|------------------------------|------|-------------|-----------|-------------|

WATERSHED DESIGN DTE

***** -----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,20,80,450 | 22,21,826 | 2,43,02,276 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------|---|-------|
| SUPERINTENDING ENGINEER (KANDI | 2235 | 4,104 | 0 | 4,104 |
|--------------------------------|------|-------|---|-------|

AREA DAM),DHOLBAHA DAM

| | | | | | |
|---------------------------------|--------------------------------|------|--------------|--------------|----------------|
| CONSTRUCTION CIRCLE, HOSHIARPUR | | | | | |
| | | 2700 | 1,49,97,507 | 17,06,726 | 1,67,04,233 |
| ***** | | | ----- | ----- | ----- |
| | TOTAL (DDO) | | 1,50,01,611 | 17,06,726 | 1,67,08,337 |
| ***** | | | ----- | ----- | ----- |
| TOTAL (CCO) | | | 90,08,16,362 | 20,81,60,790 | 1,10,89,77,152 |
| | | | | | |
| CHIEF ENGINEER, | XEN (LINING),CANAL LINING ARR. | 2701 | -50,52,859 | 0 | -50,52,859 |
| IRRIGATION, LINING, | DIV., PATIALA | | | | |
| PUNJAB | | | | | |

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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) | | -50,52,859 | 0 | -50,52,859 |
|--|--|-------------|--|------------|---|------------|

| | | | | | | |
|--|-------|--|--|-------|-------|-------|
| | ***** | | | ----- | ----- | ----- |
|--|-------|--|--|-------|-------|-------|

| | | | | | | |
|--|-------------|--|--|------------|---|------------|
| | TOTAL (CCO) | | | -50,52,859 | 0 | -50,52,859 |
|--|-------------|--|--|------------|---|------------|

| | | | | | | |
|------------|-----------------|-------|------|--------------|-------------|--------------|
| IRRIGATION | CHIEF ENGINEER, | CHIEF | 2701 | 17,59,49,793 | 2,07,64,868 | 19,67,14,661 |
|------------|-----------------|-------|------|--------------|-------------|--------------|

| | | |
|-----------|-----------------------|-----------------------------------|
| AND POWER | IRRIGATION, PLANNING, | ENGINEER(R)-CUM-DIRECTOR, IRRIGAT |
|-----------|-----------------------|-----------------------------------|

| | | |
|--|--------|---------------------------------|
| | PUNJAB | ION & POWER RESEARCH INSTITUTE, |
|--|--------|---------------------------------|

| | | |
|--|--|------------------|
| | | PUNJAB, AMRITSAR |
|--|--|------------------|

| | | | | | | |
|-------------|--|--|--|--------------|-------------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 17,59,49,793 | 2,07,64,868 | 19,67,14,661 |

| | | | | | | |
|-------------|--|--|--|--------------|-------------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (CCO) | | | | 17,59,49,793 | 2,07,64,868 | 19,67,14,661 |

| | | | | | |
|--|--------------------|------|-----------|----------|-----------|
| CHIEF ENGINEER, | EXECUTIVE ENGINEER | 2702 | 53,11,785 | 5,73,995 | 58,85,780 |
| IRRIGATION, UBDC, PUNJAB (UBDC),GURDASPUR UBDC DIVISION, | | | | | |
| GURDASPUR | | | | | |
| | | 4701 | 11,16,000 | 0 | 11,16,000 |

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 64,27,785 | 5,73,995 | 70,01,780 |

| | | | | |
|--------------------|------|-------------|--------|-------------|
| EXECUTIVE ENGINEER | 4701 | 5,13,01,924 | 71,839 | 5,13,73,763 |
|--------------------|------|-------------|--------|-------------|

(UBDC),JANDIALA DIVISION UBDC,

AMRITSAR

***** -----

TOTAL(DDO) 5,13,01,924 71,839 5,13,73,763

EXECUTIVE ENGINEER 4701 13,53,53,973 6,83,249 13,60,37,222

(UBDC),MAJITHA DIVISION UBDC,

AMRITSAR

***** -----

TOTAL(DDO) 13,53,53,973 6,83,249 13,60,37,222

EXECUTIVE ENGINEER (UBDC),UBDC 2702 15,23,096 1,83,374 17,06,470

MADHOPUR DIVISION, GURDASPUR

470124,03,870024,03,870

*****-----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 39,26,966 | 1,83,374 | 41,10,340 |

| | | | | | | |
|------------|--------------------------|-------------------------------|------|----------|---|----------|
| IRRIGATION | CHIEF ENGINEER, | PA TO SUPERINTENDING ENGINEER | 2235 | 2,00,000 | 0 | 2,00,000 |
| AND POWER | IRRIGATION, UBDC, PUNJAB | (UBDC),AMRITSAR | | | | |

27001,99,86,67219,60,2152,19,46,887

*****-----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,41,13,638 | 21,43,589 | 2,62,57,227 |
|------------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-----------|--------------|
| TOTAL(CCO) | 21,71,97,320 | 34,72,672 | 22,06,69,992 |
|------------|--------------|-----------|--------------|

| | | | | | |
|-----------------|--------------------|------|-------------|-----------|-------------|
| CHIEF ENGINEER, | EXECUTIVE ENGINEER | 2702 | 1,30,09,667 | 14,93,622 | 1,45,03,289 |
|-----------------|--------------------|------|-------------|-----------|-------------|

| | |
|-------------|---------------------------|
| IRRIGATION, | (VIGILANCE),VIGILANCE AND |
|-------------|---------------------------|

| | |
|-------------------------|---------------------------|
| VIGILANCE-CUM-TECHNICAL | QUALITY CONTROL, BHATINDA |
|-------------------------|---------------------------|

| |
|------------------|
| EXAMINER, PUNJAB |
|------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,30,09,667 | 14,93,622 | 1,45,03,289 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,VIGILANCE AND | 2702 | 87,91,274 | 9,70,716 | 97,61,990 |
|----------------------------------|------|-----------|----------|-----------|

| |
|---------------------------|
| QUALITY CONTROL DIVISION, |
|---------------------------|

| | | | | |
|-------------------|---------------------------------------|-------------|-----------|-------------|
| AMRITSAR | | | | |
| ***** | | ----- | | |
| TOTAL (DDO) | | 87,91,274 | 9,70,716 | 97,61,990 |
| ***** | | ----- | | |
| TOTAL (CCO) | | 2,18,00,941 | 24,64,338 | 2,42,65,279 |
| CHIEF ENGINEER, | DIRECTOR (WATER RESOURCES),WATER 2702 | 2,83,05,257 | 50,45,049 | 3,33,50,306 |
| IRRIGATION, WATER | RESOURCES I& ENVIRONMENT DTE, | | | |
| RESOURCES, PUNJAB | SECTOR 68 MOHALI | | | |
| ***** | | ----- | | |
| TOTAL (DDO) | | 2,83,05,257 | 50,45,049 | 3,33,50,306 |

| | | | | | |
|--|-----------------------------|------|----------|---|----------|
| | DIRECTOR, PLANNING & DESIGN | 2701 | 2,85,852 | 0 | 2,85,852 |
| | STUDIES DTE.(IB) PB.SCO | | | | |
| | 32-34, SEC 17-C CHD. | | | | |
| | ***** | | | | |
| | TOTAL (DDO) | | 2,85,852 | 0 | 2,85,852 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 (GW1), GROUND | 2700 | 69,32,105 | 13,05,851 | 82,37,956 |
| AND POWER | IRRIGATION, WATER | WATER RESOURCES DIVISION NO 1, | | | | |

RESOURCES, PUNJAB

WATER RESOURCES DEPARTMENT,

SECTOR 68

***** -----

TOTAL(DDO) 69,32,105 13,05,851 82,37,956

EXECUTIVE ENGINEER (GW2),GROUND 2702 1,46,54,251 20,27,146 1,66,81,397

WATER RESOURCES DIVISION NO 2,

SECTOR 68 MOHALI

***** -----

TOTAL(DDO) 1,46,54,251 20,27,146 1,66,81,397

EXECUTIVE ENGINEER, VIGILANCE 2702 65,25,324 10,51,044 75,76,368

AND QUALITY ASSURANCE

DIVISION, FEROZEPUR

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | | | |
| TOTAL (DDO) | 65,25,324 | 10,51,044 | 75,76,368 |

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER, VIGILANCE | 2702 | 64,34,121 | 8,60,237 | 72,94,358 |
| AND QUALITY ASSURANCE, LUDHIANA | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | | | |
| TOTAL (DDO) | 64,34,121 | 8,60,237 | 72,94,358 |

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER, SURFACE | 2700 | 77,48,922 | 11,69,844 | 89,18,766 |
| HYDROLOGY DIVISION NO 1, WATER | | | | |
| RESOURCES DEPARTMENT, PUNJAB | | | | |

| | | | |
|-------------|-----------|-----------|-----------|
| ***** | | | |
| TOTAL (DDO) | 77,48,922 | 11,69,844 | 89,18,766 |

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER,SURFACE | 2700 | 64,61,480 | 10,87,641 | 75,49,121 |
|----------------------------|------|-----------|-----------|-----------|

HYDROLOGY DIVISION NO 2, WATER

RESOURCES DEPARTMENT, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 64,61,480 | 10,87,641 | 75,49,121 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| SR HYDROCHEMIST,PLANNING & | 2700 | 47,76,767 | 0 | 47,76,767 |
|----------------------------|------|-----------|---|-----------|

DESIGN STUDIES

DIRECTORATE(I.B)PUNJAB

| 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 |
| ----- | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| JAILS | INSPECTOR GENERAL OF | TOTAL (DDO) | | 47,76,767 | 0 | 47,76,767 |
| | PRISONS, | | | | | |
| | PUNJAB | | | | | |
| | | | | | | |
| | | SR.HYDROGEOLOGIST (WATER | 2700 | 35,86,524 | 0 | 35,86,524 |
| | | RESOURCES),GWR DIVN.,IB PB.SCO | | | | |
| | | 32-34,SEC 17-C CHD. | | | | |
| | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 83,63,291 | 0 | 83,63,291 |

| | | | | |
|---------------------------------|------|-----------|-----------|-----------|
| SUPERINTENDING ENGINEER,SURFACE | 2700 | 84,50,616 | 11,54,573 | 96,05,189 |
|---------------------------------|------|-----------|-----------|-----------|

WATER MANAGEMENT CIRCLE,WATER

RESOURCES DEPARTMENT, PUNJAB,

WATER RESOURCE BHAWAN,SAS NAGAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 84,50,616 | 11,54,573 | 96,05,189 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| SUPRINTENDING ENGINEER, | 2702 | 61,47,846 | 9,21,670 | 70,69,516 |
|-------------------------|------|-----------|----------|-----------|

VIGILANCE AND QUALITY ASSURANCE

CIRCLE CC,FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 61,47,846 | 9,21,670 | 70,69,516 |
|------------|--|-----------|----------|-----------|

TOTAL (CCO)

10,03,09,065

1,46,23,055

11,49,32,120

CHIEF ENGINEER, POLICY

EXECUTIVE ENGINEER, WATER POLICY 2702

72,32,520

12,05,960

84,38,480

REFORMS & INTER STATE

AND EVALUTION DIVISION,WATER

WATERS & I.P.R.I, SAS

RESOURCES BHAVAN, SECTOR 68,

NAGAR

MOHALI

TOTAL (DDO)

72,32,520

12,05,960

84,38,480

S.E. POLICY EVALUATION AND

2702

1,02,96,907

15,60,363

1,18,57,270

EDUCATION CIRCLE,WATER RESOURCES

BHAVAN, SECTOR 68, MOHALI

TOTAL(DDO)

1,02,96,907

15,60,363

1,18,57,270

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, POLICY | XEN, WATER EDUCATION DIVISION, | 2702 | 23,73,917 | 0 | 23,73,917 |
|------------|------------------------|--------------------------------|------|-----------|---|-----------|

| | | |
|-----------|-----------------------|---------------------------------|
| AND POWER | REFORMS & INTER STATE | WATER RESOURCES,WATER RESOURCES |
|-----------|-----------------------|---------------------------------|

| | |
|-----------------------|------------------------------|
| WATERS & I.P.R.I, SAS | BHAWAN, SECTOR 68, SAS NAGAR |
|-----------------------|------------------------------|

NAGAR

TOTAL(DDO)

1,26,70,824

15,60,363

1,42,31,187

TOTAL (CCO)

1,99,03,344

27,66,323

2,26,69,667

SECRETARY TO GOVERNMENT, SUPERINTENDENT (POWER

4810

32,44,96,000

0

32,44,96,000

DEPARTMENT OF POWER, BRANCH),DEPARTMENT OF POWER &

PUNJAB RENEWABLE ENERGY RESOURCES,

PUNJAB CIVIL SECRETARIATE

TOTAL (DDO)

32,44,96,000

0

32,44,96,000

UNDER SECRETARY, DEPARTMENT OF

2801

46,28,61,50,000

5,88,81,00,000

52,17,42,50,000

POWER,PUNJAB CIVIL SECRETARIAT,

CHANDIGARH

| | | | | | | | | |
|-------------------------|----------------------------------|------|--|--|-----------------|----------------|-----------------|----------------|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 46,28,61,50,000 | 5,88,81,00,000 | 52,17,42,50,000 | |
| ***** | | | | | ----- | | | |
| TOTAL(CCO) | | | | | 46,61,06,46,000 | 5,88,81,00,000 | 52,49,87,46,000 | |
| | | | | | | | | |
| SECRETARY, IRRIGATION & | F.A.& C.A.O., BARRIAGE PROJECT | 2235 | | | 8,00,000 | 0 | 8,00,000 | |
| POWER, PUNJAB | (WORKS), SHAHPUR KANDI BARRIAGAE | | | | | | | |
| | PROJECT, SHAHPUR KANDI | | | | | | | |
| | | | | | 4700 | 80,67,43,961 | 19,89,59,891 | 1,00,57,03,852 |
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 80,75,43,961 | 19,89,59,891 | 1,00,65,03,852 | |

80,75,43,961 19,89,59,891 1,00,65,03,852

57,98,12,86,300 7,29,03,26,946 65,27,16,13,246

Page 529

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| NAME OF 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 COMMISSIONER, BHATINDA | 2245 | 1,22,21,600 | 5,200 | 1,22,26,800 |

| | | | |
|-------------|-------------|-------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,22,21,600 | 5,200 | 1,22,26,800 |

| | | | | |
|--------------------------------|------|----------|---|----------|
| DEPUTY COMMISSIONER, FEROZEPUR | 2235 | 1,28,013 | 0 | 1,28,013 |
|--------------------------------|------|----------|---|----------|

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,28,013 | 0 | 1,28,013 |

| | | | | |
|---------------------------------|------|--------|---|--------|
| DEPUTY COMMISSIONER, HOSHIARPUR | 2235 | 29,031 | 0 | 29,031 |
|---------------------------------|------|--------|---|--------|

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 29,031 | 0 | 29,031 |

| | | | | |
|------------------------------|------|----------|---|----------|
| DEPUTY COMMISSIONER, PATIALA | 2235 | 3,64,741 | 0 | 3,64,741 |
|------------------------------|------|----------|---|----------|

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,64,741 | 0 | 3,64,741 |

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| DEPUTY CONTROLLER, (F&A), A.D.G. | 2056 | 6,55,98,206 | 69,97,140 | 7,25,95,346 |
|----------------------------------|------|-------------|-----------|-------------|

(PRISONS) PUNJAB

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,77,781 | 1,14,899 | 4,92,680 |
|--|------|----------|----------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,59,75,987 | 71,12,039 | 7,30,88,026 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|--------|---|--------|
| DEPUTY SUPERINTENDENT OF | 2235 | 85,474 | 0 | 85,474 |
|--------------------------|------|--------|---|--------|

POLICE, GURDASPUR

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 85,474 | 0 | 85,474 |
|-------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-------|---|-------|
| DEPUTY SUPERINTENDENT, SUB | 2235 | 2,520 | 0 | 2,520 |
|----------------------------|------|-------|---|-------|

JAIL, ROPAR

| | | | |
|------|---|----------|----------|
| 4055 | 0 | 2,53,258 | 2,53,258 |
|------|---|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------|----------|----------|
| TOTAL (DDO) | 2,520 | 2,53,258 | 2,55,778 |
|-------------|-------|----------|----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DEPUTY SUPERINTENDENT, SUB JAIL | 2056 | 3,41,52,440 | 21,25,698 | 3,62,78,138 |
|---------------------------------|------|-------------|-----------|-------------|

, BARNALA

| | | | |
|------|-----------|---|-----------|
| 2235 | 93,89,375 | 0 | 93,89,375 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,35,41,815 | 21,25,698 | 4,56,67,513 |
|-------------|-------------|-----------|-------------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|-------|----------------------|--------------------------------|------|-------------|-----------|-------------|
| JAILS | INSPECTOR GENERAL OF | DEPUTY SUPERINTENDENT,SUB JAIL | 2056 | 1,40,34,584 | 15,86,994 | 1,56,21,578 |
| | PRISONS, PUNJAB | MOGA | | | | |

| | | | | | | |
|--|--|--|------|----------|---|----------|
| | | | 4055 | 2,70,000 | 0 | 2,70,000 |
|--|--|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | 5,78,46,399 | 37,12,692 | 6,15,59,091 |
|------------|--|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| DEPUTY SUPERINTENDENT,SUB JAIL | 2056 | 2,98,19,490 | 33,84,579 | 3,32,04,069 |
| MUKATSAR | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,98,19,490 | 33,84,579 | 3,32,04,069 |
|------------|--|-------------|-----------|-------------|

| | | | |
|--------------------------------------|--------|---|--------|
| DEPUTY SUPERINTENDENT,SUB JAIL, 2235 | 95,440 | 0 | 95,440 |
|--------------------------------------|--------|---|--------|

BASSI PATHANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 95,440 | 0 | 95,440 |
|------------|--------|---|--------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| DEPUTY SUPERINTENDENT,SUB JAIL, 2056 | 1,35,66,700 | 16,81,583 | 1,52,48,283 |
|--------------------------------------|-------------|-----------|-------------|

FAZILKA

| | | | |
|------|----------|---|----------|
| 2235 | 9,95,523 | 0 | 9,95,523 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,45,62,223 | 16,81,583 | 1,62,43,806 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| DEPUTY SUPERINTENDENT,SUB JAIL, 2056 | 1,13,91,071 | 12,27,629 | 1,26,18,700 |
|--------------------------------------|-------------|-----------|-------------|

MALERKOTLA

| | | | |
|------|----------|---|----------|
| 2235 | 2,19,675 | 0 | 2,19,675 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,16,10,746 | 12,27,629 | 1,28,38,375 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|--------|---|--------|
| DEPUTY SUPERINTENDENT, SUB JAIL, 2235 | 10,916 | 0 | 10,916 |
|---------------------------------------|--------|---|--------|

PHAGWARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 10,916 | 0 | 10,916 |
|-------------|--------|---|--------|

| | | | |
|----------------------------------|----------|---|----------|
| DISTRICT PROBATION OFFICER, 2056 | 5,22,064 | 0 | 5,22,064 |
|----------------------------------|----------|---|----------|

BHATINDA

TOTAL(DDO)

5,22,064

0

5,22,064

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|----------------------|-----------------------------|------|-----------|----------|-----------|
| JAILS | INSPECTOR GENERAL OF | DISTRICT PROBATION OFFICER, | 2056 | 10,46,165 | 2,97,703 | 13,43,868 |
| | PRISONS, PUNJAB | FEROZEPUR | | | | |

TOTAL(DDO)

15,68,229

2,97,703

18,65,932

| | | | | |
|-----------------------------|------|----------|--------|----------|
| DISTRICT PROBATION OFFICER, | 2056 | 4,47,696 | 57,588 | 5,05,284 |
|-----------------------------|------|----------|--------|----------|

HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 4,47,696 | 57,588 | 5,05,284 |
|-------------|--|----------|--------|----------|

| | | | | |
|-----------------------------|------|----------|--------|----------|
| DISTRICT PROBATION OFFICER, | 2056 | 8,71,044 | 87,768 | 9,58,812 |
|-----------------------------|------|----------|--------|----------|

JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 8,71,044 | 87,768 | 9,58,812 |
|-------------|--|----------|--------|----------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT PROBATION | 2056 | 23,98,530 | 2,58,899 | 26,57,429 |
|--------------------|------|-----------|----------|-----------|

OFFICER,DISTRICT PROBATION

OFFICER

TOTAL (DDO)

23,98,530

2,58,899

26,57,429

DISTRICT PROBATION

2235

1,76,535

0

1,76,535

OFFICER, GURDASPUR

TOTAL (DDO)

1,76,535

0

1,76,535

DISTRICT PROBATION

2056

6,05,888

89,330

6,95,218

OFFICER, KAPURTHALA

TOTAL (DDO)

6,05,888

89,330

6,95,218

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT PROBATION | 2056 | 17,99,164 | 2,08,726 | 20,07,890 |
| OFFICER, LUDHIANA | | | | |

| | | | | |
|-------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 17,99,164 | 2,08,726 | 20,07,890 |

| | | | | |
|----------------------|------|-----------|----------|-----------|
| DISTRICT PROBATION | 2056 | 26,68,268 | 3,13,084 | 29,81,352 |
| GOVERNMENT OF PUNJAB | | | | Page 532 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, PATIALA | | | | | | |

| | | | | | |
|-------|----------------------|---------------------------------------|-----------|-----------|-----------|
| | | ***** | ----- | ----- | ----- |
| | | TOTAL (DDO) | 26,68,268 | 3,13,084 | 29,81,352 |
| | | | | | |
| JAILS | INSPECTOR GENERAL OF | DISTRICT PROBATION OFFICER,ROPAR 2056 | 12,40,466 | 1,43,853 | 13,84,319 |
| | PRISONS, PUNJAB | | | | |
| | | 2235 | 6,966 | 0 | 6,966 |
| | | ***** | ----- | ----- | ----- |
| | | TOTAL (DDO) | 12,47,432 | 1,43,853 | 13,91,285 |
| | | | | | |
| | | DISTRICT PROBATION | 2056 | 25,53,913 | 3,44,648 |
| | | OFFICER, SANGRUR | | | 28,98,561 |
| | | | | | |
| | | 2235 | 12,600 | 0 | 12,600 |
| | | ***** | ----- | ----- | ----- |
| | | TOTAL (DDO) | 25,66,513 | 3,44,648 | 29,11,161 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| DY.SUPDT.,SUB JAIL, PATHANKOT | 2056 | 1,90,47,247 | 28,02,814 | 2,18,50,061 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,90,47,247 | 28,02,814 | 2,18,50,061 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|----------|-------------|
| PRINCIPAL,PUNJAB JAIL TRAINING | 2056 | 2,30,70,069 | 8,12,400 | 2,38,82,469 |
|--------------------------------|------|-------------|----------|-------------|

SCHOOL, PATIALA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 98,646 | 0 | 98,646 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 2,31,68,715 | 8,12,400 | 2,39,81,115 |
|------------|--|-------------|----------|-------------|

| | | | | |
|-------------------------|------|-------------|-------------|-------------|
| SUPERINTENDENT, CENTRAL | 2056 | 6,00,29,249 | 1,06,89,313 | 7,07,18,562 |
|-------------------------|------|-------------|-------------|-------------|

JAIL,CENTRAL JAIL, SHRI GOINDWAL

SAHIB

***** -----

TOTAL (DDO) 6,00,29,249 1,06,89,313 7,07,18,562

SUPERINTENDENT, CENTRAL 2056 16,38,37,005 2,93,91,941 19,32,28,946

JAIL, LUDHIANA

2235 7,20,728 0 7,20,728

4055 1,60,894 0 1,60,894

***** -----

TOTAL (DDO) 16,47,18,627 2,93,91,941 19,41,10,568

| 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 |
| ----- | | | | | | |
| JAILS | INSPECTOR GENERAL OF | SUPERINTENDENT, DISTRICT | 2056 | 4,50,32,778 | 45,97,157 | 4,96,29,935 |
| | PRISONS, PUNJAB | JAIL,LUDHIANA | | | | |
| | | | 2235 | 1,15,040 | 10,496 | 1,25,536 |
| | | | 4055 | 4,65,600 | 0 | 4,65,600 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 4,56,13,418 | 46,07,653 | 5,02,21,071 |
| | | | | | | |
| | | SUPERINTENDENT, WOMEN | 2056 | 2,90,36,437 | 37,33,303 | 3,27,69,740 |
| | | JAIL,LUDHIANA | | | | |
| | | | 4055 | 4,65,600 | 0 | 4,65,600 |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,95,02,037 | 37,33,303 | 3,32,35,340 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-------------|--------------|
| SUPERINTENDENT,CENTRAL JAIL, | 2056 | 9,38,02,083 | 1,31,82,133 | 10,69,84,216 |
|------------------------------|------|-------------|-------------|--------------|

GURDASPUR

| | | | |
|------|----------|---|----------|
| 2235 | 7,98,275 | 0 | 7,98,275 |
|------|----------|---|----------|

| | | | |
|------|----------|---|----------|
| 4055 | 1,60,894 | 0 | 1,60,894 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-------------|--------------|
| TOTAL (DDO) | 9,47,61,252 | 1,31,82,133 | 10,79,43,385 |
|-------------|-------------|-------------|--------------|

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT,CENTRAL JAIL, | 2056 | 18,80,28,548 | 1,82,87,013 | 20,63,15,561 |
|------------------------------|------|--------------|-------------|--------------|

KAPURTHLA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 18,80,28,548 | 1,82,87,013 | 20,63,15,561 |
|-------------|--------------|-------------|--------------|

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT,CENTRAL JAIL, | 2056 | 14,65,10,813 | 2,16,80,288 | 16,81,91,101 |
|------------------------------|------|--------------|-------------|--------------|

PATIALA

| | | | |
|------|-----------|---|-----------|
| 2235 | 14,61,245 | 0 | 14,61,245 |
|------|-----------|---|-----------|

| | | | |
|------|-----------|----------|-----------|
| 4055 | 23,60,000 | 5,04,865 | 28,64,865 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 15,03,32,058 | 2,21,85,153 | 17,25,17,211 |
|-------------|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT,CENTRAL JAILS, | 2056 | 19,08,53,222 | 1,81,34,260 | 20,89,87,482 |
|-------------------------------|------|--------------|-------------|--------------|

| | | | |
|------|----------|---|----------|
| 2235 | 8,85,029 | 0 | 8,85,029 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 19,17,38,251 | 1,81,34,260 | 20,98,72,511 |
|-------------|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT,CENTRAL JAILS, | 2056 | 11,45,42,184 | 1,51,22,668 | 12,96,64,852 |
|-------------------------------|------|--------------|-------------|--------------|

Bhatinda

GOVERNMENT OF PUNJAB

Page 534

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| <hr/> | | | | | | |
| | | TOTAL (DDO) | | 11,45,42,184 | 1,51,22,668 | 12,96,64,852 |
| | | | | | | |
| JAILS | INSPECTOR GENERAL OF | SUPERINTENDENT,CENTRAL JAILS, | 2056 | 12,47,58,607 | 1,38,76,468 | 13,86,35,075 |
| | PRISONS, PUNJAB | FEROZEPUR | | | | |
| | | | | | | |
| | | | 2235 | 8,28,273 | 0 | 8,28,273 |
| | | | | | | |
| <hr/> | | | | | | |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 24,01,29,064 | 2,89,99,136 | 26,91,28,200 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| SUPERINTENDENT, DISTRICT JAIL | 2235 | 1,01,054 | 0 | 1,01,054 |
|-------------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,01,054 | 0 | 1,01,054 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-------------|-------------|-------------|
| SUPERINTENDENT, DISTRICT JAIL, | 2056 | 6,87,70,935 | 1,40,53,794 | 8,28,24,729 |
|--------------------------------|------|-------------|-------------|-------------|

HOSHIARPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 12,446 | 0 | 12,446 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 6,87,83,381 | 1,40,53,794 | 8,28,37,175 |
|-------------|--|-------------|-------------|-------------|

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|--------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT, DISTRICT JAIL, | 2056 | 10,51,68,673 | 1,16,64,967 | 11,68,33,640 |
|--------------------------------|------|--------------|-------------|--------------|

NABHA

| | | | |
|------|----------|--------|----------|
| 2235 | 2,04,088 | 17,241 | 2,21,329 |
|------|----------|--------|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 10,53,72,761 | 1,16,82,208 | 11,70,54,969 |
|-------------|--------------|-------------|--------------|

| | | | | |
|--------------------------|------|-------------|-------------|-------------|
| SUPERINTENDENT, DISTRICT | 2056 | 8,58,02,755 | 1,10,96,556 | 9,68,99,311 |
|--------------------------|------|-------------|-------------|-------------|

JAIL, SANGRUR

| | | | |
|------|----------|--------|----------|
| 2235 | 6,11,032 | 94,675 | 7,05,707 |
|------|----------|--------|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 8,64,13,787 | 1,11,91,231 | 9,76,05,018 |
|-------------|-------------|-------------|-------------|

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT, DISTRICT | 2056 | 14,68,98,935 | 1,62,75,501 | 16,31,74,436 |
|--------------------------|------|--------------|-------------|--------------|

JAILS, FARIDKOT

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 8,42,986 | 0 | 8,42,986 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 14,77,41,921 | 1,62,75,501 | 16,40,17,422 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT,OPEN AIR JAIL, | 2056 | 1,53,15,700 | 12,88,095 | 1,66,03,795 |
|-------------------------------|------|-------------|-----------|-------------|

NABHA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,11,391 | 0 | 2,11,391 |
|--|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|-------|----------------------|------------|--|-------------|-----------|-------------|
| JAILS | INSPECTOR GENERAL OF | TOTAL(DDO) | | 1,55,27,091 | 12,88,095 | 1,68,15,186 |
|-------|----------------------|------------|--|-------------|-----------|-------------|

PRISONS, PUNJAB

| | | | | |
|-------------------------|------|----------------|--------------|----------------|
| SUPERINTENDENT, ROPAR | 2056 | 6,14,18,373 | 76,10,529 | 6,90,28,902 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 7,69,45,464 | 88,98,624 | 8,58,44,088 |
| | | | | |
| SUPERITENDENT, SUB-JAIL | 2056 | 1,71,28,225 | 17,66,844 | 1,88,95,069 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,71,28,225 | 17,66,844 | 1,88,95,069 |
| | | | | |
| ***** | | ----- | ----- | ----- |
| TOTAL (CCO) | | 1,91,66,56,938 | 23,58,71,900 | 2,15,25,28,838 |

| | | | | | |
|-------------|--|--|----------------|--------------|----------------|
| TOTAL(DEPT) | | | 1,91,66,56,938 | 23,58,71,900 | 2,15,25,28,838 |
|-------------|--|--|----------------|--------------|----------------|

| | | | | | |
|----------------------------------|-----------------------------|------|-------------|-----------|-------------|
| LABOUR AND DIRECTOR, EMPLOYMENT, | DEPUTY DIRECTOR, EMPLOYMENT | 2230 | 1,32,48,002 | 14,84,665 | 1,47,32,667 |
|----------------------------------|-----------------------------|------|-------------|-----------|-------------|

| | | | | | |
|-------------------|--------------------------------|--|--|--|--|
| EMPLOYMENT PUNJAB | GENERATION & TRAINING,DISTRICT | | | | |
|-------------------|--------------------------------|--|--|--|--|

BUREAU OF EMPLOYMENT & TRAINING

| | | | | | |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | 1,32,48,002 | 14,84,665 | 1,47,32,667 |
|------------|--|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| DEPUTY DIRECTOR, EMPLOYMENT | 2230 | 2,04,09,600 | 21,24,932 | 2,25,34,532 |
|-----------------------------|------|-------------|-----------|-------------|

GENERATION AND TRAINING,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,50,679 | 0 | 3,50,679 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,07,60,279 | 21,24,932 | 2,28,85,211 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------|---|-------|
| DEPUTY DIRECTOR,DISTRICT BUREAU | 2235 | 1,035 | 0 | 1,035 |
|---------------------------------|------|-------|---|-------|

OF EMPLOYMENT GENERATION AND

TRAINING

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 1,035 | 0 | 1,035 |
|------------|--|-------|---|-------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DEPUTY DIRECTOR,EMPLOYMENT | 2230 | 6,93,84,620 | 82,73,896 | 7,76,58,516 |
|----------------------------|------|-------------|-----------|-------------|

GENERATION & TRAINING

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 BUREAU OF

EMPLOYMENT & TRAINING

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 6,93,84,620 | 82,73,896 | 7,76,58,516 |
|------------|-------------|-----------|-------------|

| | | | | | | |
|------------|-----------------------|----------------------------|------|---|-----------|-----------|
| LABOUR AND | DIRECTOR, EMPLOYMENT, | DEPUTY DIRECTOR,EMPLOYMENT | 2230 | 0 | 49,99,999 | 49,99,999 |
|------------|-----------------------|----------------------------|------|---|-----------|-----------|

| | | |
|------------|--------|------------------------|
| EMPLOYMENT | PUNJAB | GENRATION AND TRAINING |
|------------|--------|------------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|---|-----------|-----------|
| TOTAL(DDO) | 0 | 49,99,999 | 49,99,999 |
|------------|---|-----------|-----------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| DIRECTOR,DIRECTORATE OF | 2230 | 14,45,14,142 | 2,14,39,973 | 16,59,54,115 |
|-------------------------|------|--------------|-------------|--------------|

EMPLOYMENT GENERATION AND

TRAINING,PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 14,45,14,142 | 2,14,39,973 | 16,59,54,115 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------|------|----------|---|----------|
| DISTRICT EMPLOYMENT | 2235 | 1,65,639 | 0 | 1,65,639 |
|---------------------|------|----------|---|----------|

OFFICER,BHATINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,65,639 | 0 | 1,65,639 |
|------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| DISTRICT EMPLOYMENT GENERATION | 2230 | 80,56,494 | 8,83,161 | 89,39,655 |
|--------------------------------|------|-----------|----------|-----------|

AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

***** -----

TOTAL(DDO) 80,56,494 8,83,161 89,39,655

DISTRICT EMPLOYMENT GENRATION 2230 2,74,24,504 32,98,312 3,07,22,816

AND TRAINING OFFICER,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

2235 37,600 0 37,600

***** -----

TOTAL(DDO) 2,74,62,104 32,98,312 3,07,60,416

DISTRICT EMPLOYMENT 2230 2,70,22,401 1,10,96,711 3,81,19,112

OFFICER,DISTRICT EMPLOYMENT

OFFICER, HOSHIARPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| LABOUR AND | DIRECTOR, EMPLOYMENT, | TOTAL (DDO) | | 2,70,22,401 | 1,10,96,711 | 3,81,19,112 |
| EMPLOYMENT | PUNJAB | | | | | |
| | | DISTRICT EMPLOYMENT | 2230 | 1,01,14,552 | 12,01,444 | 1,13,15,996 |

OFFICER,DISTRICT EMPLOYMENT

OFFICER, LUDHIANA

| | | | |
|------|----------|--------|----------|
| 2235 | 3,46,836 | 39,300 | 3,86,136 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-------------|-------------|
| TOTAL(DDO) | 3,74,83,789 | 1,23,37,455 | 4,98,21,244 |
|------------|-------------|-------------|-------------|

| | | | | |
|---------------------|------|--------|---|--------|
| DISTRICT EMPLOYMENT | 2235 | 34,785 | 0 | 34,785 |
|---------------------|------|--------|---|--------|

OFFICER,DISTRICT EMPLOYMENT

OFFICER, MANSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 34,785 | 0 | 34,785 |
|------------|--------|---|--------|

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|---------------------|------|-----------|----------|-----------|
| DISTRICT EMPLOYMENT | 2230 | 44,19,001 | 4,42,462 | 48,61,463 |
|---------------------|------|-----------|----------|-----------|

OFFICER, FEROZEPUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,24,757 | 0 | 1,24,757 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 45,43,758 | 4,42,462 | 49,86,220 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------|------|--------|---|--------|
| DISTRICT EMPLOYMENT | 2235 | 21,850 | 0 | 21,850 |
|---------------------|------|--------|---|--------|

OFFICER, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 21,850 | 0 | 21,850 |
|-------------|--|--------|---|--------|

| | | | | |
|---------------------|------|-------|---|-------|
| DISTRICT EMPLOYMENT | 2235 | 9,066 | 0 | 9,066 |
|---------------------|------|-------|---|-------|

OFFICER, KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 9,066 | 0 | 9,066 |
|-------------|--|-------|---|-------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| DY. DIRECTOR EMPLOYMENT,SPL. | 2230 | 26,02,292 | 3,13,045 | 29,15,337 |
|------------------------------|------|-----------|----------|-----------|

EMPLOYMENT EXCHANGE FOR

PHYSICALLY HANDICAPPED

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 26,02,292 | 3,13,045 | 29,15,337 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|------------|-----------------------|-------------------------------|------|--------|---|--------|
| LABOUR AND | DIRECTOR, EMPLOYMENT, | EMLOYMENT OFFICER,NAWANSHAHAR | 2235 | 12,340 | 0 | 12,340 |
|------------|-----------------------|-------------------------------|------|--------|---|--------|

| | |
|------------|--------|
| EMPLOYMENT | PUNJAB |
|------------|--------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 26,14,632 | 3,13,045 | 29,27,677 |
|------------|-----------|----------|-----------|

| | | | | |
|---------------------------|------|--------|---|--------|
| EMPLOYMENT GENERATION AND | 2235 | 26,333 | 0 | 26,333 |
|---------------------------|------|--------|---|--------|

| |
|----------------------------------|
| TRAINING OFFICER,TOWN EMPLOYMENT |
|----------------------------------|

| |
|----------|
| EXCHANGE |
|----------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 26,333 | 0 | 26,333 |
|------------|--------|---|--------|

| | | | | |
|--------------------------|------|----------|---|----------|
| EMPLOYMENT GENRATION AND | 2210 | 4,48,402 | 0 | 4,48,402 |
|--------------------------|------|----------|---|----------|

| |
|----------------------------------|
| TRAINING OFFICER,TOWN EMPLOYMENT |
|----------------------------------|

| |
|-----------|
| EXCHANGE, |
|-----------|

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 4,48,402 | 0 | 4,48,402 |

| | | | | |
|---------------------------|------|-----|---|-----|
| EMPLOYMENT OFFICER,BATALA | 2230 | 825 | 0 | 825 |
|---------------------------|------|-----|---|-----|

| | | | |
|-------------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 825 | 0 | 825 |

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| EMPLOYMENT OFFICER,EMPLOYMENT | 2230 | 14,75,000 | 0 | 14,75,000 |
|-------------------------------|------|-----------|---|-----------|

OFFICER, TALWARA

| | | | |
|-------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 14,75,000 | 0 | 14,75,000 |

| | | | | |
|-------------------------------|------|--------|---|--------|
| EMPLOYMENT OFFICER,EMPLOYMENT | 2235 | 29,456 | 0 | 29,456 |
|-------------------------------|------|--------|---|--------|

OFFICER, MALERKOTLA

***** -----

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 29,456 | 0 | 29,456 |
|-------------|--------|---|--------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| EMPLOYMENT OFFICER, EMPLOYMENT | 2235 | 1,53,200 | 0 | 1,53,200 |
|--------------------------------|------|----------|---|----------|

OFFICER, SUNAM

***** -----

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 1,53,200 | 0 | 1,53,200 |
|-------------|----------|---|----------|

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|-----------------------------|------|-----------|----------|-----------|
| EMPLOYMENT OFFICER, FAZILKA | 2230 | 47,86,529 | 4,65,057 | 52,51,586 |
|-----------------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 13,330 | 0 | 13,330 |
|--|------|--------|---|--------|

| 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 |
| ----- | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| LABOUR AND | DIRECTOR, EMPLOYMENT, | TOTAL (DDO) | | 47,99,859 | 4,65,057 | 52,64,916 |
| EMPLOYMENT | PUNJAB | | | | | |
| | | | | | | |
| EMPLOYMENT OFFICER,PATHANKOT | | | 2230 | 33,14,671 | 3,28,247 | 36,42,918 |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 81,14,530 | 7,93,304 | 89,07,834 |
| | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (CCO) | | | | 33,85,47,941 | 5,63,91,204 | 39,49,39,145 |

| | | | | | |
|----------------------|---------------------|------|-------------|-----------|-------------|
| LABOUR COMMISSIONER, | ADDITIONAL DIRECTOR | 2230 | 1,04,12,991 | 21,98,920 | 1,26,11,911 |
|----------------------|---------------------|------|-------------|-----------|-------------|

| | | | | | |
|--------|-----------------------------------|--|--|--|--|
| PUNJAB | (FACTORIES),ADDITIONAL DIRECTOR | | | | |
|--------|-----------------------------------|--|--|--|--|

| | | | | | |
|--|-------------------|--|--|--|--|
| | OF FACTORY,MOHALI | | | | |
|--|-------------------|--|--|--|--|

| | | | | | |
|-------|-------|--|--|--|--|
| ***** | ----- | | | | |
|-------|-------|--|--|--|--|

| | | | | | |
|-------------|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | 1,04,12,991 | 21,98,920 | 1,26,11,911 |
|-------------|--|--|-------------|-----------|-------------|

| | | | | | |
|------------------------|------|----------|----------|----------|--|
| ADDITIONAL DIRECTOR OF | 2235 | 2,58,707 | 2,40,560 | 4,99,267 | |
|------------------------|------|----------|----------|----------|--|

| | | | | | |
|------------------------------|--|--|--|--|--|
| FACTORIES,PUNJAB, CHANDIGARH | | | | | |
|------------------------------|--|--|--|--|--|

| | | | | | |
|-------|-------|--|--|--|--|
| ***** | ----- | | | | |
|-------|-------|--|--|--|--|

| | | | | | |
|-------------|--|----------|----------|----------|--|
| TOTAL (DDO) | | 2,58,707 | 2,40,560 | 4,99,267 | |
|-------------|--|----------|----------|----------|--|

| | | | | | |
|-------------------|------|-----------|----------|-----------|--|
| ASSISSTANT LABOUR | 2230 | 39,89,207 | 4,43,614 | 44,32,821 | |
|-------------------|------|-----------|----------|-----------|--|

COMMISSIONER/LABOUR CUM

CONCILLIATION OFFICER,MOGA

| | | | |
|------|----------|---|----------|
| 2235 | 1,02,703 | 0 | 1,02,703 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 40,91,910 | 4,43,614 | 45,35,524 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| ASSISTANT /DEPUTY DIRECTOR OF | 2230 | 22,58,145 | 2,54,228 | 25,12,373 |
|-------------------------------|------|-----------|----------|-----------|

FACTORIES, FEROZEPUR

| | | | |
|------|----------|---|----------|
| 2235 | 5,39,391 | 0 | 5,39,391 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 27,97,536 | 2,54,228 | 30,51,764 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| ASSISTANT APPRENTICE ADVISOR | 2230 | 60,45,558 | 4,53,510 | 64,99,068 |
|------------------------------|------|-----------|----------|-----------|

(JR),ASSISTANT APPRENTICE

ADVISOR (JR) RIC, MOHALI

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 60,45,558 | 4,53,510 | 64,99,068 |
| LABOUR AND | LABOUR COMMISSIONER, | ASSISTANT LABOUR | 2230 | 89,30,152 | 5,68,019 | 94,98,171 |
| EMPLOYMENT | PUNJAB | COMMISSIONER, ASSISTANT LABOUR | | | | |
| | | COMMISSIONER, MOHALI | | | | |

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 6,16,334 | 1,26,365 | 7,42,699 |
|--|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,55,92,044 | 11,47,894 | 1,67,39,938 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------|------|---|--------|--------|
| ASSISTANT LABOUR | 2235 | 0 | 13,000 | 13,000 |
|------------------|------|---|--------|--------|

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,MOHALI (ROPAR)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 13,000 | 13,000 |
|-------------|--|---|--------|--------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| ASSISTANT LABOUR/CONCILIATION | 2230 | 60,41,135 | 6,80,000 | 67,21,135 |
|-------------------------------|------|-----------|----------|-----------|

COMMISSIONER,SANGRUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 60,41,135 | 6,80,000 | 67,21,135 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 3,24,101 | 0 | 3,24,101 |
|------------------------------|------|----------|---|----------|

FACTORIES,BATALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 3,24,101 | 0 | 3,24,101 |
|------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 15,78,228 | 1,81,703 | 17,59,931 |
|------------------------------|------|-----------|----------|-----------|

FACTORIES,HOSHIARPUR

| | | | |
|------|-------|---|-------|
| 2235 | 9,937 | 0 | 9,937 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 15,88,165 | 1,81,703 | 17,69,868 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 56,20,978 | 6,27,492 | 62,48,470 |
|------------------------------|------|-----------|----------|-----------|

FACTORIES, LUDHIANA

223532,877032,877

*****-----

TOTAL (DDO)56,53,8556,27,49262,81,347

ASSISTANT/DEPUTY DIRECTOR OF223016,89,3061,27,43218,16,738

FACTORIES, MOGA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | | 16,89,306 | 1,27,432 | 18,16,738 |

| | | | | | | |
|------------|----------------------|------------------------------|------|-------|---|-------|
| LABOUR AND | LABOUR COMMISSIONER, | ASSISTANT/DEPUTY DIRECTOR OF | 2235 | 6,000 | 0 | 6,000 |
| EMPLOYMENT | PUNJAB | FACTORIES,MOHALI (ROPAR) | | | | |

| | | | | | | |
|-------------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 6,000 | 0 | 6,000 |

| | | | | | | | |
|------------------------------|--|--|--|------|-----------|----------|-----------|
| ASSISTANT/DEPUTY DIRECTOR OF | | | | 2230 | 20,39,984 | 2,43,679 | 22,83,663 |
| FACTORIES,PATIALA | | | | | | | |

| | | | |
|------|--------|---|--------|
| 2235 | 29,211 | 0 | 29,211 |
|------|--------|---|--------|

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 20,69,195 | 2,43,679 | 23,12,874 |

| | | | | |
|------------------------------|------|----------|---|----------|
| ASSISTANT/DEPUTY DIRECTOR OF | 2230 | 2,93,016 | 0 | 2,93,016 |
|------------------------------|------|----------|---|----------|

FACTORIES, PHAGWARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,93,016 | 0 | 2,93,016 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|----------|--------|----------|
| ASSISTANT/DPEUTY DIRECTOR OF | 2230 | 8,45,759 | 89,648 | 9,35,407 |
|------------------------------|------|----------|--------|----------|

FACTORIES, MANDIGOBIND GARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 8,45,759 | 89,648 | 9,35,407 |
|-------------|--|----------|--------|----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| ASSISTANT/DY. DIRECTOR OF | 2230 | 19,17,297 | 1,89,345 | 21,06,642 |
|---------------------------|------|-----------|----------|-----------|

FACTORIES, AMRITSAR

| | | | | |
|---|------|-----------|----------|-----------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 19,17,297 | 1,89,345 | 21,06,642 |
| ASSISTANT/LABOUR | 2230 | 22,57,141 | 3,09,893 | 25,67,034 |
| COMMISSIONER/LABOUR-CUM-CONCILIA | | | | |
| TION OFFICER,BATALA | | | | |
| | 2235 | 1,14,215 | 0 | 1,14,215 |
| ***** | | ----- | | |
| TOTAL (DDO) | | 23,71,356 | 3,09,893 | 26,81,249 |
| ASSISTANT/LABOUR | 2230 | 44,95,456 | 7,32,870 | 52,28,326 |
| COMMISSIONER/LABOUR-CUM-CONCILIA | | | | |
| GOVERNMENT OF PUNJAB | | | | Page 542 |
| DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 | | | | |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|--|--|-----------------------|--|--|--|--|
| | | TION OFFICER,BHATINDA | | | | |
|--|--|-----------------------|--|--|--|--|

| | | | | | | |
|--|-------|--|--|-------|-------|-------|
| | ***** | | | ----- | ----- | ----- |
|--|-------|--|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-----------|----------|-----------|
| | | TOTAL (DDO) | | 44,95,456 | 7,32,870 | 52,28,326 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | | | |
|------------|----------------------|------------------|------|-----------|----------|-----------|
| LABOUR AND | LABOUR COMMISSIONER, | ASSISTANT/LABOUR | 2230 | 62,09,827 | 6,20,252 | 68,30,079 |
|------------|----------------------|------------------|------|-----------|----------|-----------|

| | | | | | | |
|------------|--------|----------------------------------|--|--|--|--|
| EMPLOYMENT | PUNJAB | COMMISSIONER/LABOUR-CUM-CONCILIA | | | | |
|------------|--------|----------------------------------|--|--|--|--|

| | | | | | | |
|--|--|-------------------------|--|--|--|--|
| | | TION OFFICER, FEROZEPUR | | | | |
|--|--|-------------------------|--|--|--|--|

| | | | | | | |
|--|-------|--|--|-------|-------|-------|
| | ***** | | | ----- | ----- | ----- |
|--|-------|--|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-----------|----------|-----------|
| | | TOTAL (DDO) | | 62,09,827 | 6,20,252 | 68,30,079 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------|------|-----------|----------|-----------|
| ASSISTANT/LABOUR | 2230 | 43,85,632 | 4,41,088 | 48,26,720 |
|------------------|------|-----------|----------|-----------|

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,GURDASPUR

| | | | |
|------|--------|---|--------|
| 2235 | 36,000 | 0 | 36,000 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 44,21,632 | 4,41,088 | 48,62,720 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------|------|-------------|----------|-------------|
| ASSISTANT/LABOUR | 2230 | 2,22,63,945 | 3,97,519 | 2,26,61,464 |
|------------------|------|-------------|----------|-------------|

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,HOSHIARPUR

| | | | |
|------|----------|---|----------|
| 2235 | 2,18,039 | 0 | 2,18,039 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 2,24,81,984 | 3,97,519 | 2,28,79,503 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|------------------|------|-----------|----------|-----------|
| ASSISTANT/LABOUR | 2230 | 62,03,000 | 5,97,526 | 68,00,526 |
|------------------|------|-----------|----------|-----------|

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,JALANDHAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,40,138 | 0 | 1,40,138 |
|--|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 63,43,138 | 5,97,526 | 69,40,664 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------|------|-----------|----------|-----------|
| ASSISTANT/LABOUR | 2230 | 34,61,937 | 3,13,008 | 37,74,945 |
|------------------|------|-----------|----------|-----------|

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,KAPURTHALA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 34,61,937 | 3,13,008 | 37,74,945 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------|------|-------------|-----------|-------------|
| ASSISTANT/LABOUR | 2230 | 1,70,39,860 | 25,36,089 | 1,95,75,949 |
|------------------|------|-------------|-----------|-------------|

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,LUDHIANA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|------------|----------------------|------------------|------|----------|---|----------|
| LABOUR AND | LABOUR COMMISSIONER, | ASSISTANT/LABOUR | 2235 | 1,33,244 | 0 | 1,33,244 |
|------------|----------------------|------------------|------|----------|---|----------|

EMPLOYMENT PUNJAB COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,LUDHIANA

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,71,73,104 | 25,36,089 | 1,97,09,193 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------|------|-------------|-----------|-------------|
| ASSISTANT/LABOUR | 2230 | 1,21,85,647 | 16,11,377 | 1,37,97,024 |
|------------------|------|-------------|-----------|-------------|

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,PATIALA

| | | | |
|------|--------|---|--------|
| 2235 | 83,817 | 0 | 83,817 |
|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,22,69,464 | 16,11,377 | 1,38,80,841 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------|------|-----------|-----------|-----------|
| ASSISTANT/LABOUR | 2230 | 75,70,070 | 11,80,107 | 87,50,177 |
|------------------|------|-----------|-----------|-----------|

COMMISSIONER/LABOUR-CUM-COUNCILI

ATION OFFICER,AMRITSAR

| | | | |
|------|----------|---|----------|
| 2235 | 1,06,913 | 0 | 1,06,913 |
|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 76,76,983 | 11,80,107 | 88,57,090 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DEPUTY CONTROLLER (F&A) (LABOUR | 2230 | 3,58,56,096 | 45,43,615 | 4,03,99,711 |
|---------------------------------|------|-------------|-----------|-------------|

COMMISSIONER), LABOUR

COMMISSIONER OFFICE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,58,56,096 | 45,43,615 | 4,03,99,711 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR OF | 2230 | 20,17,405 | 2,19,144 | 22,36,549 |
|--------------------|------|-----------|----------|-----------|

FACTORIES, SANGRUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 20,17,405 | 2,19,144 | 22,36,549 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| LABOUR-CUM-CONCILIATION | 2230 | 33,23,866 | 4,63,278 | 37,87,144 |
|-------------------------|------|-----------|----------|-----------|

OFFICER, LABOUR-CUM-COUNCILIATION

OFFICER, FATEHGARH SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 33,23,866 | 4,63,278 | 37,87,144 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| PRESIDING OFFICER, LABOUR COURT | 2230 | 46,22,845 | 5,94,648 | 52,17,493 |
|---------------------------------|------|-----------|----------|-----------|

CUM INDUSTRIAL TRIBUNAL, BHATINDA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 46,22,845 | 5,94,648 | 52,17,493 |

| | | | | | | |
|------------|----------------------|---------------------------------|------|-----------|----------|-----------|
| LABOUR AND | LABOUR COMMISSIONER, | PRESIDING OFFICER, LABOUR COURT | 2230 | 58,64,287 | 6,18,494 | 64,82,781 |
|------------|----------------------|---------------------------------|------|-----------|----------|-----------|

EMPLOYMENT PUNJAB CUM INDUSTRIAL TRIBUNAL,LUDHIANA

| | | | |
|------|--------|---|--------|
| 2235 | 10,000 | 0 | 10,000 |
|------|--------|---|--------|

| | | | | |
|-------|-------------|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | 58,74,287 | 6,18,494 | 64,92,781 |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRESIDING OFFICER,INDUSTRIAL | 2230 | 53,76,441 | 6,13,684 | 59,90,125 |
|------------------------------|------|-----------|----------|-----------|

TRIBUNAL

| | | | | |
|-------|-------------|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | 53,76,441 | 6,13,684 | 59,90,125 |

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| PRESIDING OFFICER, INDUSTRIAL | 2230 | 58,15,803 | 5,25,826 | 63,41,629 |
| TRIBUNAL -CUM- LABOUR | | | | |
| COURT, JALANDHAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 58,15,803 | 5,25,826 | 63,41,629 |
| ***** | | | | |
| TOTAL (CCO) | | 20,33,72,641 | 2,27,55,933 | 22,61,28,574 |
| ***** | | | | |
| TOTAL (DEPT) | | 54,19,20,582 | 7,91,47,137 | 62,10,67,719 |

| | | | | | | |
|------|-------------------------|-----------------|------|----------|----------|----------|
| LAND | DIRECTOR, LAND RECORDS, | A.C. (G) DEPUTY | 2070 | 6,66,400 | 1,62,836 | 8,29,236 |
|------|-------------------------|-----------------|------|----------|----------|----------|

| | | |
|---------|--------------------|----------------------------------|
| RECORDS | PUNJAB, CHANDIGARH | COMMISSIONER,DEPUTY COMMISSIONER |
|---------|--------------------|----------------------------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|----------|----------|----------|
| TOTAL(DDO) | 6,66,400 | 1,62,836 | 8,29,236 |
|------------|----------|----------|----------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| A.C.(G) FOR DEPUTY | 2029 | 58,50,687 | 5,95,005 | 64,45,692 |
|--------------------|------|-----------|----------|-----------|

| |
|----------------------|
| COMMISSIONER,SANGRUR |
|----------------------|

| | | | |
|------|----------|-------|----------|
| 2235 | 1,35,086 | 5,863 | 1,40,949 |
|------|----------|-------|----------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 59,85,773 | 6,00,868 | 65,86,641 |
|------------|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,79,26,815 | 16,46,806 | 1,95,73,621 |
|---------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, SEHNA

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,79,26,815 | 16,46,806 | 1,95,73,621 |
|-------------|-------------|-----------|-------------|

| | | | | | | |
|------|-------------------------|--------------------------------|------|-----------|----------|-----------|
| LAND | DIRECTOR, LAND RECORDS, | D R O FOR DEPUTY COMMISSIONER, | 2029 | 42,76,507 | 5,15,246 | 47,91,753 |
|------|-------------------------|--------------------------------|------|-----------|----------|-----------|

| | | |
|---------|--------------------|-----------|
| RECORDS | PUNJAB, CHANDIGARH | JALANDHAR |
|---------|--------------------|-----------|

| | | | |
|------|----------|---|----------|
| 2235 | 5,93,562 | 0 | 5,93,562 |
|------|----------|---|----------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 48,70,069 | 5,15,246 | 53,85,315 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| DEPUTY COMMISSIONER, JALANDHAR | 2235 | 10,01,193 | 0 | 10,01,193 |
|--------------------------------|------|-----------|---|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 10,01,193 | 0 | 10,01,193 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| DEPUTY COMMISSIONER, MOHALI | 2011 | 2,00,000 | 0 | 2,00,000 |
|-----------------------------|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,00,000 | 0 | 2,00,000 |
|-------------|--|----------|---|----------|

| | | | | |
|----------------------------------|------|--------|---|--------|
| DEPUTY COMMISSIONER, NAWANSHAHAR | 2235 | 14,973 | 0 | 14,973 |
|----------------------------------|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 14,973 | 0 | 14,973 |
|-------------|--|--------|---|--------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DEPUTY DIRECTOR FOR DIRECTOR OF | 2029 | 3,24,89,069 | 35,86,825 | 3,60,75,894 |
|---------------------------------|------|-------------|-----------|-------------|

LAND RECORDS,JALANDHAR

| | | | | | | | | | |
|------------|--|--|--|--|-------------|--|--|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL(DDO) | | | | | 3,24,89,069 | | | | |
| | | | | | 35,86,825 | | | | |
| | | | | | 3,60,75,894 | | | | |

| | | | | | | | | | |
|----------------------------|--|--|--|--|-----------|--|--|--|--|
| DISTRICT REVENUE OFFICER & | | | | | 2029 | | | | |
| | | | | | 23,54,643 | | | | |
| | | | | | 2,54,480 | | | | |
| | | | | | 26,09,123 | | | | |

DEPUTY COMMISSIONER,ROPAR

| | | | | | | | | | |
|------------|--|--|--|--|-----------|--|--|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL(DDO) | | | | | 23,54,643 | | | | |
| | | | | | 2,54,480 | | | | |
| | | | | | 26,09,123 | | | | |

| | | | | | | | | | |
|------------------------------|--|--|--|--|-----------|--|--|--|--|
| DISTRICT REVENUE OFFICER FOR | | | | | 2029 | | | | |
| | | | | | 55,29,342 | | | | |
| | | | | | 5,17,763 | | | | |
| | | | | | 60,47,105 | | | | |

DEPUTY COMMISSIONER,DEPUTY

COMMISSIONER

| | | | | | | | | | |
|-------|--|--|--|--|-------|--|--|--|--|
| ***** | | | | | ----- | | | | |
|-------|--|--|--|--|-------|--|--|--|--|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 55,29,342 | 5,17,763 | 60,47,105 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------|------|-----------|----------|-----------|
| DISTRICT REVENUE | 2029 | 37,13,759 | 4,35,304 | 41,49,063 |
|------------------|------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, FARIDKOT

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 37,13,759 | 4,35,304 | 41,49,063 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|------|-------------------------|-------------------------------|------|-----------|----------|-----------|
| LAND | DIRECTOR, LAND RECORDS, | DISTRICT REVENUE OFFICER, FOR | 2029 | 71,97,247 | 8,75,326 | 80,72,573 |
|------|-------------------------|-------------------------------|------|-----------|----------|-----------|

TOTAL (DDO)

71,97,247

8,75,326

80,72,573

DISTRICT REVENUE

2029

40,87,203

30,78,540

71,65,743

OFFICER, LUDHIANA

2235

3,508

0

3,508

TOTAL (DDO)

40,90,711

30,78,540

71,69,251

DISTT. REVENUE OFFICER, MOGA

2029

17,39,442

15,59,700

32,99,142

TOTAL (DDO)

17,39,442

15,59,700

32,99,142

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| DRO FOR DEPUTY COMMISSIONER,, | 2029 | 60,40,859 | 20,41,923 | 80,82,782 |
|-------------------------------|------|-----------|-----------|-----------|

FEROZEPUR

| | | | |
|------|-----------|---|-----------|
| 2053 | 23,05,499 | 0 | 23,05,499 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 83,46,358 | 20,41,923 | 1,03,88,281 |
|-------------|-----------|-----------|-------------|

| | | | | |
|----------------|------|---|----------|----------|
| DRO FOR DEPUTY | 2011 | 0 | 2,00,000 | 2,00,000 |
|----------------|------|---|----------|----------|

COMMISSIONER,DEPUTY

COMMISSIONER, BHATINDA

| | | | |
|------|-----------|-----------|-----------|
| 2029 | 53,19,373 | 18,31,040 | 71,50,413 |
|------|-----------|-----------|-----------|

| | | | |
|------|----------|---|----------|
| 2235 | 7,12,938 | 0 | 7,12,938 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 60,32,311 | 20,31,040 | 80,63,351 |
|-------------|-----------|-----------|-----------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| DRO FOR DEPUTY | 2029 | 33,95,996 | 3,82,576 | 37,78,572 |
|----------------|------|-----------|----------|-----------|

COMMISSIONER,GURDASPUR

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 33,95,996 | 3,82,576 | 37,78,572 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------|------|-----------|-----------|-----------|
| DRO FOR DEPUTY | 2029 | 74,13,254 | 19,74,548 | 93,87,802 |
|----------------|------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

COMMISSIONER,HOSHIARPUR

| | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 74,13,254 | 19,74,548 | 93,87,802 |

| | | | | | | |
|---------|-------------------------|--------------------|------|-----------|----------|-----------|
| LAND | DIRECTOR, LAND RECORDS, | DRO FOR DEPUTY | 2029 | 30,94,298 | 4,29,516 | 35,23,814 |
| RECORDS | PUNJAB, CHANDIGARH | COMMISSIONER,MANSA | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 30,94,298 | 4,29,516 | 35,23,814 |

| | | | | | | | |
|-----------------------|--|--|--|------|-----------|----------|-----------|
| DRO FOR DEPUTY | | | | 2029 | 12,50,472 | 1,41,320 | 13,91,792 |
| COMMISSIONER,MUKATSAR | | | | | | | |

| | | | | | | |
|-------------|--|--|--|-----------|----------|-----------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 12,50,472 | 1,41,320 | 13,91,792 |

| | | | | |
|----------------|------|-----------|----------|-----------|
| DRO FOR DEPUTY | 2029 | 79,56,220 | 7,48,203 | 87,04,423 |
|----------------|------|-----------|----------|-----------|

COMMISSIONER,PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 79,56,220 | 7,48,203 | 87,04,423 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|-----------|-------------|
| HEADMASTER, STATE PATWAR | 2029 | 73,93,080 | 31,06,531 | 1,04,99,611 |
|--------------------------|------|-----------|-----------|-------------|

SCHOOL,JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 73,93,080 | 31,06,531 | 1,04,99,611 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------|------|----------|---|----------|
| SOCH,FOR DTR.LAO(PB) | 2053 | 2,34,993 | 0 | 2,34,993 |
|----------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 2,34,993 | 0 | 2,34,993 |
|------------|----------|---|----------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| SUB DIVISIONAL MAGISTRATE,SUB | 2235 | 1,06,661 | 0 | 1,06,661 |
|-------------------------------|------|----------|---|----------|

DIVISIONAL MAGISTRATE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,06,661 | 0 | 1,06,661 |
|------------|----------|---|----------|

| | | | | |
|-------------------------------|------|---|----------|----------|
| SUB DIVISIONAL MEGISTRATE,SUB | 2030 | 0 | 2,15,505 | 2,15,505 |
|-------------------------------|------|---|----------|----------|

DIVISIONAL MEGISTRAT, TAPA

| | | | | |
|--|------|-----------|---|-----------|
| | 2053 | 22,39,122 | 0 | 22,39,122 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 22,39,122 | 2,15,505 | 24,54,627 |
|------------|-----------|----------|-----------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|---------|-------------------------|------------------------|------|-----------|---|-----------|
| LAND | DIRECTOR, LAND RECORDS, | SUB DIVISIONAL OFFICER | 2235 | 15,20,565 | 0 | 15,20,565 |
| RECORDS | PUNJAB, CHANDIGARH | (C),NAWANSHAHAR | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 15,20,565 | 0 | 15,20,565 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| TEHSILDAR, ABOHAR | 2029 | 1,99,98,538 | 20,62,036 | 2,20,60,574 |
|-------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,99,98,538 | 20,62,036 | 2,20,60,574 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| TEHSILDAR, BARNALA,SANGRUR | 2235 | 1,22,814 | 0 | 1,22,814 |
|----------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,22,814 | 0 | 1,22,814 |
|------------|--|----------|---|----------|

| | | | | |
|------------|------|-------------|-----------|-------------|
| TEHSILDAR, | 2029 | 1,00,34,902 | 12,29,798 | 1,12,64,700 |
|------------|------|-------------|-----------|-------------|

BHAWANIGARH,TEHSILDAR,

BHAWANIGARH

| | | | |
|------|-----------|-----------|-------------|
| 2053 | 83,16,512 | 22,45,790 | 1,05,62,302 |
|------|-----------|-----------|-------------|

| | | | |
|------|--------|---|--------|
| 2235 | 32,916 | 0 | 32,916 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,83,84,330 | 34,75,588 | 2,18,59,918 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, DHURI,SANGRUR | 2029 | 1,61,09,541 | 21,12,749 | 1,82,22,290 |
|--------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 1,88,02,073 | 25,42,647 | 2,13,44,720 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 13,59,210 | 0 | 13,59,210 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,62,70,824 | 46,55,396 | 4,09,26,220 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-----------|-----------|-----------|
| TEHSILDAR, JALALABAD | 2029 | 88,30,303 | 10,55,530 | 98,85,833 |
|----------------------|------|-----------|-----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 1,08,86,899 | 12,40,888 | 1,21,27,787 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 5,14,84,125 | 0 | 5,14,84,125 |
|--|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 7,12,01,327 | 22,96,418 | 7,34,97,745 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, JALANDHAR - II | 2029 | 2,28,12,942 | 21,67,562 | 2,49,80,504 |
|---------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 2,14,04,258 | 26,32,571 | 2,40,36,829 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|---|----------|----------|
| | 2235 | 0 | 2,00,000 | 2,00,000 |
|--|------|---|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,42,17,200 | 50,00,133 | 4,92,17,333 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| TEHSILDAR, KALANAUR,SDM | 2053 | 7,83,282 | 0 | 7,83,282 |
| ,KALANAUR | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 7,83,282 | 0 | 7,83,282 |

| | | | | | | |
|------|-------------------------|-------------------------------|------|-----------|----------|-----------|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR, KHAMANNO,FATEHGARH | 2029 | 55,31,947 | 4,71,150 | 60,03,097 |
|------|-------------------------|-------------------------------|------|-----------|----------|-----------|

RECORDS

PUNJAB, CHANDIGARH

SAHIB

TOTAL (DDO)

55,31,947

4,71,150

60,03,097

TEHSILDAR, MAJHITA, TEHSILDAR,

2029

1,22,51,094

10,55,894

1,33,06,988

MAJHITHA

2053

84,18,442

6,29,972

90,48,414

TOTAL (DDO)

2,06,69,536

16,85,866

2,23,55,402

TEHSILDAR, MALERKOTLA, SANGRUR

2029

1,13,87,217

9,06,400

1,22,93,617

2053

1,22,57,071

9,14,245

1,31,71,316

2235

0

12,573

12,573

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,36,44,288 | 18,33,218 | 2,54,77,506 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| TEHSILDAR, MOONAK, SANGRUR | 2029 | 37,75,213 | 9,02,509 | 46,77,722 |
|----------------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 1,35,63,753 | 11,78,333 | 1,47,42,086 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,95,385 | 0 | 1,95,385 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,75,34,351 | 20,80,842 | 1,96,15,193 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, SUNAM, SANGRUR | 2029 | 2,05,64,463 | 21,55,965 | 2,27,20,428 |
|---------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 1,91,75,759 | 13,78,997 | 2,05,54,756 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 7,35,092 | 12,573 | 7,47,665 |
|--|------|----------|--------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,04,75,314 | 35,47,535 | 4,40,22,849 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| TEHSILDAR,, FEROZEPUR | 2029 | 2,00,05,578 | 28,80,042 | 2,28,85,620 |
|-----------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 2,75,00,478 | 20,10,775 | 2,95,11,253 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,24,361 | 0 | 4,24,361 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,79,30,417 | 48,90,817 | 5,28,21,234 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------|------|-----------|----------|-----------|
| TEHSILDAR,, ZIRA | 2029 | 90,51,622 | 7,43,990 | 97,95,612 |
|------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 5,16,66,538 | 0 | 5,16,66,538 |
|--|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 6,07,18,160 | 7,43,990 | 6,14,62,150 |
|------------|--|-------------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|---------|-------------------------|------------------------|------|-------------|-----------|-------------|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,,BABA BAKALA | 2029 | 2,25,71,354 | 18,26,330 | 2,43,97,684 |
| RECORDS | PUNJAB, CHANDIGARH | | | | | |

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,27,71,354 | 18,26,330 | 2,45,97,684 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| TEHSILDAR,,DASUYA | 2029 | 2,42,85,337 | 22,28,210 | 2,65,13,547 |
| | 2053 | 1,88,75,490 | 22,36,047 | 2,11,11,537 |
| | 2235 | 6,20,304 | 0 | 6,20,304 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,37,81,131 | 44,64,257 | 4,82,45,388 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| TEHSILDAR,,GARHSANKAR | 2029 | 1,57,34,651 | 22,28,109 | 1,79,62,760 |
|-----------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 1,31,91,270 | 14,11,038 | 1,46,02,308 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,91,25,921 | 36,39,147 | 3,27,65,068 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------|------|-------------|-----------|-------------|
| TEHSILDAR,,MUKERIAN | 2029 | 1,58,56,386 | 16,70,294 | 1,75,26,680 |
|---------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 1,71,42,270 | 21,23,624 | 1,92,65,894 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,11,377 | 0 | 1,11,377 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,31,10,033 | 37,93,918 | 3,69,03,951 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| TEHSILDAR,,SANGRUR | 2029 | 2,45,05,648 | 24,87,654 | 2,69,93,302 |
|--------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|---|-----------|
| | 2053 | 12,55,241 | 0 | 12,55,241 |
|--|------|-----------|---|-----------|

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 9,250 | 0 | 9,250 |
|--|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,57,70,139 | 24,87,654 | 2,82,57,793 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| TEHSILDAR,AMLOH | 2029 | 90,93,276 | 12,01,632 | 1,02,94,908 |
| | 2053 | 1,54,63,979 | 13,99,602 | 1,68,63,581 |
| ***** | | | | |
| TOTAL (DDO) | | 2,45,57,255 | 26,01,234 | 2,71,58,489 |
| | | | | |
| TEHSILDAR,AMRITSAR-1 | 2029 | 2,00,37,521 | 21,90,688 | 2,22,28,209 |
| | 2053 | 2,71,61,817 | 22,37,281 | 2,93,99,098 |
| | 2071 | 54,71,276 | 48,024 | 55,19,300 |
| ***** | | | | |
| TOTAL (DDO) | | 5,26,70,614 | 44,75,993 | 5,71,46,607 |
| | | | | |
| TEHSILDAR,AMRITSAR-II | 2029 | 3,25,00,055 | 37,46,508 | 3,62,46,563 |
| | | | | |
| GOVERNMENT OF PUNJAB | | | | Page 551 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,AMRITSAR-II | 2053 | 15,31,903 | 0 | 15,31,903 |
| RECORDS | PUNJAB, CHANDIGARH | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 3,40,31,958 | 37,46,508 | 3,77,78,466 |
| | | | | | | |
| TEHSILDAR, BAGHAPURANA | | | 2029 | 79,99,474 | 9,08,386 | 89,07,860 |
| | | | 2053 | 1,12,79,225 | 9,01,546 | 1,21,80,771 |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 1,92,78,699 | 18,09,932 | 2,10,88,631 |

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| TEHSILDAR, BALACHAUR | 2029 | 67,20,696 | 5,88,032 | 73,08,728 |
| | 2053 | 2,41,04,166 | 19,38,186 | 2,60,42,352 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,08,24,862 | 25,26,218 | 3,33,51,080 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-----------|-----------|-------------|
| TEHSILDAR, BASSI PHATANA | 2029 | 3,48,300 | 0 | 3,48,300 |
| | 2053 | 87,02,016 | 15,28,966 | 1,02,30,982 |

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 90,50,316 | 15,28,966 | 1,05,79,282 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| TEHSILDAR, BATALA | 2029 | 5,95,84,276 | 74,23,964 | 6,70,08,240 |
| | 2053 | 4,28,28,961 | 38,49,647 | 4,66,78,608 |
| | 2235 | 6,04,716 | 0 | 6,04,716 |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,30,17,953 | 1,12,73,611 | 11,42,91,564 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| TEHSILDAR, BHOLATH | 2029 | 56,32,684 | 5,58,148 | 61,90,832 |
| | 2053 | 92,24,946 | 4,70,644 | 96,95,590 |
| | 2235 | 0 | 13,020 | 13,020 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,48,57,630 | 10,41,812 | 1,58,99,442 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------|------|-------------|-----------|-------------|
| TEHSILDAR, BUDHLADA | 2029 | 1,03,15,480 | 12,60,456 | 1,15,75,936 |
| | 2053 | 1,48,63,747 | 10,46,271 | 1,59,10,018 |
| | 2235 | 11,200 | 0 | 11,200 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,51,90,427 | 23,06,727 | 2,74,97,154 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-------------|----------|-------------|
| TEHSILDAR, DERRABASSI | 2053 | 2,96,08,791 | 1,07,500 | 2,97,16,291 |
|-----------------------|------|-------------|----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 2,96,08,791 | 1,07,500 | 2,97,16,291 |
|------------|-------------|----------|-------------|

| | | | | |
|---------------------|------|----------|---|----------|
| TEHSILDAR,DHARAMKOT | 2029 | 3,55,524 | 0 | 3,55,524 |
|---------------------|------|----------|---|----------|

| | | |
|----------------------|------|-----|
| GOVERNMENT OF PUNJAB | Page | 552 |
|----------------------|------|-----|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | | |
|------|-------------------------|------------|----------|---|----------|
| LAND | DIRECTOR, LAND RECORDS, | TOTAL(DDO) | 3,55,524 | 0 | 3,55,524 |
|------|-------------------------|------------|----------|---|----------|

| | |
|---------|--------------------|
| RECORDS | PUNJAB, CHANDIGARH |
|---------|--------------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, FARIDKOT | 2029 | 1,11,06,826 | 12,20,008 | 1,23,26,834 |
| | 2053 | 1,55,14,561 | 25,90,931 | 1,81,05,492 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,69,76,911 | 38,10,939 | 3,07,87,850 |
| | | | | |
| TEHSILDAR, FATEHGARH SAHIB | 2029 | 2,05,43,882 | 20,28,146 | 2,25,72,028 |
| | 2053 | 1,98,12,033 | 35,59,452 | 2,33,71,485 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 4,03,55,915 | 55,87,598 | 4,59,43,513 |
| | | | | |
| TEHSILDAR, FAZILKA | 2029 | 1,66,41,994 | 19,38,250 | 1,85,80,244 |
| | 2053 | 1,62,33,137 | 18,86,501 | 1,81,19,638 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,28,75,131 | 38,24,751 | 3,66,99,882 |

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| TEHSILDAR, GIDDERBAHA | 2029 | 83,92,262 | 10,77,609 | 94,69,871 |
| | 2053 | 1,02,99,256 | 10,73,120 | 1,13,72,376 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,86,91,518 | 21,50,729 | 2,08,42,247 |
| | | | | |
| TEHSILDAR, GURDASPUR | 2029 | 7,04,42,156 | 92,18,289 | 7,96,60,445 |
| | 2053 | 6,62,70,355 | 1,12,92,131 | 7,75,62,486 |
| | 2235 | 5,91,123 | 0 | 5,91,123 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 13,73,03,634 | 2,05,10,420 | 15,78,14,054 |
| | | | | |
| TEHSILDAR, GURUHARSHAHI | 2029 | 61,44,629 | 6,21,370 | 67,65,999 |
| | 2053 | 73,36,382 | 6,24,772 | 79,61,154 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,34,81,011 | 12,46,142 | 1,47,27,153 |

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| TEHSILDAR, HOSHIARPUR | 2029 | 2,30,56,219 | 15,62,318 | 2,46,18,537 |
| | 2053 | 1,69,40,856 | 29,41,884 | 1,98,82,740 |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,99,97,075 | 45,04,202 | 4,45,01,277 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| TEHSILDAR, JAGRAON | 2029 | 1,09,37,550 | 10,82,556 | 1,20,20,106 |
| | | | | |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,09,37,550 | 10,82,556 | 1,20,20,106 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|---------|-------------------------|------------------------|------|-------------|-----------|-------------|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR, JAITU | 2029 | 65,95,634 | 6,62,089 | 72,57,723 |
| RECORDS | PUNJAB, CHANDIGARH | | | | | |
| | | | 2053 | 88,42,451 | 9,46,108 | 97,88,559 |
| | | | 2235 | 99,388 | 0 | 99,388 |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 1,55,37,473 | 16,08,197 | 1,71,45,670 |
| | | | | | | |
| | | TEHSILDAR, JALANDHAR-I | 2029 | 2,24,83,329 | 22,50,684 | 2,47,34,013 |
| | | | 2053 | 1,85,33,384 | 41,32,396 | 2,26,65,780 |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 4,10,16,713 | 63,83,080 | 4,73,99,793 |
| | | | | | | |
| | | TEHSILDAR, KAPURTHALA | 2029 | 2,00,87,565 | 23,31,859 | 2,24,19,424 |

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| | 2053 | 1,59,31,742 | 6,91,780 | 1,66,23,522 |
| | 2071 | 19,71,438 | 31,083 | 20,02,521 |
| | 2235 | 2,96,978 | 0 | 2,96,978 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,82,87,723 | 30,54,722 | 4,13,42,445 |
| | | | | |
| TEHSILDAR, KHANNA | 2029 | 62,26,291 | 7,80,642 | 70,06,933 |
| | 2053 | 91,13,416 | 16,16,702 | 1,07,30,118 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,53,39,707 | 23,97,344 | 1,77,37,051 |
| | | | | |
| TEHSILDAR, KOTKAPURA | 2029 | 5,64,917 | 0 | 5,64,917 |
| | 2053 | 26,64,259 | 0 | 26,64,259 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 32,29,176 | 0 | 32,29,176 |

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, LDH. (EAST) | 2053 | 2,25,98,336 | 16,18,511 | 2,42,16,847 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,25,98,336 | 16,18,511 | 2,42,16,847 |
| | | | | |
| TEHSILDAR, LEHRAGAGA | 2053 | 98,64,615 | 6,60,308 | 1,05,24,923 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 98,64,615 | 6,60,308 | 1,05,24,923 |
| | | | | |
| TEHSILDAR, LUDHIANA | 2029 | 4,32,98,346 | 48,40,177 | 4,81,38,523 |
| | 2235 | 2,00,801 | 0 | 2,00,801 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 4,34,99,147 | 48,40,177 | 4,83,39,324 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,MALOUT | 2029 | 1,48,30,291 | 16,33,906 | 1,64,64,197 |
| RECORDS | PUNJAB, CHANDIGARH | | | | | |
| | | | 2053 | 1,13,59,038 | 3,11,724 | 1,16,70,762 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 6,96,88,476 | 67,85,807 | 7,64,74,283 |
| | | | | | | |
| | | TEHSILDAR,MANSA | 2029 | 1,50,62,783 | 19,30,483 | 1,69,93,266 |
| | | | 2053 | 2,03,93,453 | 22,58,217 | 2,26,51,670 |
| | | | 2235 | 1,83,829 | 0 | 1,83,829 |

TOTAL (DDO)

3,56,40,065

41,88,700

3,98,28,765

TEHSILDAR, MOGA

2029

2,77,65,079

30,49,338

3,08,14,417

2053

2,88,34,530

38,78,589

3,27,13,119

2235

4,17,744

0

4,17,744

TOTAL (DDO)

5,70,17,353

69,27,927

6,39,45,280

TEHSILDAR, MUKATSAR

2029

93,40,405

9,64,610

1,03,05,015

2053

1,69,55,010

14,48,984

1,84,03,994

2235

19,48,495

0

19,48,495

TOTAL (DDO)

2,82,43,910

24,13,594

3,06,57,504

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| TEHSILDAR,NABHA | 2029 | 2,01,79,366 | 20,22,642 | 2,22,02,008 |
| | 2053 | 2,27,12,077 | 26,32,472 | 2,53,44,549 |
| ***** | | | | |
| TOTAL (DDO) | | 4,28,91,443 | 46,55,114 | 4,75,46,557 |
| | | | | |
| TEHSILDAR,NAKODAR | 2029 | 1,08,19,230 | 10,27,519 | 1,18,46,749 |
| | 2053 | 1,41,53,514 | 7,65,720 | 1,49,19,234 |
| ***** | | | | |
| TOTAL (DDO) | | 2,49,72,744 | 17,93,239 | 2,67,65,983 |
| | | | | |
| TEHSILDAR,NAWANSHAHAR | 2029 | 92,44,638 | 27,36,110 | 1,19,80,748 |
| | 2053 | 1,22,70,039 | 17,31,102 | 1,40,01,141 |
| | 2235 | 8,27,148 | 0 | 8,27,148 |
| ***** | | | | |
| TOTAL (DDO) | | 2,23,41,825 | 44,67,212 | 2,68,09,037 |

| | | | | | |
|--|--------------------------|------|-----------|----------|-------------|
| | TEHSILDAR,NIHALSINGHWALA | 2029 | 51,930 | 0 | 51,930 |
| | | 2053 | 96,64,707 | 8,64,159 | 1,05,28,866 |

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 97,16,637 | 8,64,159 | 1,05,80,796 |

| | | | | | | |
|---------|-------------------------|---------------------|------|-------------|-----------|-------------|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,PATHANKOT | 2029 | 1,65,51,735 | 18,92,939 | 1,84,44,674 |
| RECORDS | PUNJAB, CHANDIGARH | | | | | |

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 2,39,61,419 | 43,46,805 | 2,83,08,224 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|--------|-----------|
| | 2235 | 41,92,851 | 37,020 | 42,29,871 |
|--|------|-----------|--------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,44,22,642 | 71,40,923 | 6,15,63,565 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| TEHSILDAR, PATIALA | 2029 | 3,55,85,557 | 45,93,437 | 4,01,78,994 |
|--------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2053 | 3,74,000 | 0 | 3,74,000 |
|--|------|----------|---|----------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,24,521 | 0 | 4,24,521 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,63,84,078 | 45,93,437 | 4,09,77,515 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| TEHSILDAR, PATRAN | 2029 | 84,65,069 | 9,67,142 | 94,32,211 |
|-------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 84,65,069 | 9,67,142 | 94,32,211 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------|------|----------|---|----------|
| TEHSILDAR, PATTI | 2235 | 1,66,267 | 0 | 1,66,267 |
|------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,66,267 | 0 | 1,66,267 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------|------|-----------|----------|-----------|
| TEHSILDAR, PAYAL | 2029 | 80,66,151 | 9,12,411 | 89,78,562 |
|------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|-------------|----------|-------------|
| | 2053 | 1,24,12,357 | 6,59,662 | 1,30,72,019 |
|--|------|-------------|----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,04,78,508 | 15,72,073 | 2,20,50,581 |
|-------------|--|-------------|-----------|-------------|

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|---------------------|------|-----------|----------|-----------|
| TEHSILDAR, PHAGWARA | 2029 | 65,96,966 | 7,32,252 | 73,29,218 |
|---------------------|------|-----------|----------|-----------|

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|--|------|-------------|-----------|-------------|
| | 2053 | 1,12,54,032 | 18,68,544 | 1,31,22,576 |
|--|------|-------------|-----------|-------------|

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|--|------|----------|---|----------|
| | 2235 | 1,14,734 | 0 | 1,14,734 |
|--|------|----------|---|----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,79,65,732 | 26,00,796 | 2,05,66,528 |
|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|---------|-------------------------|-------------------|------|-------------|-----------|-------------|
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,RAJPURA | 2029 | 1,41,65,180 | 15,65,466 | 1,57,30,646 |
| RECORDS | PUNJAB, CHANDIGARH | | | | | |
| | | | 2053 | 2,54,59,966 | 2,13,364 | 2,56,73,330 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,96,25,146 | 17,78,830 | 4,14,03,976 |
| | | | | | | |
| | | TEHSILDAR,ROPAR | 2029 | 94,14,880 | 8,92,348 | 1,03,07,228 |
| | | | 2053 | 92,51,741 | 5,07,947 | 97,59,688 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,86,66,621 | 14,00,295 | 2,00,66,916 |
| | | | | | | |
| | | TEHSILDAR,SAMANA | 2029 | 89,42,534 | 12,79,202 | 1,02,21,736 |
| | | | 2053 | 1,40,24,126 | 28,97,364 | 1,69,21,490 |

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,29,66,660 | 41,76,566 | 2,71,43,226 |
|-------------|--|-------------|-----------|-------------|

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|--------------------|------|-----------|-----------|-----------|
| TEHSILDAR, SAMRALA | 2029 | 82,91,194 | 11,55,892 | 94,47,086 |
|--------------------|------|-----------|-----------|-----------|

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|--|------|-------------|-----------|-------------|
| | 2053 | 1,69,23,902 | 10,61,663 | 1,79,85,565 |
|--|------|-------------|-----------|-------------|

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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,52,15,096 | 22,17,555 | 2,74,32,651 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-----------|-----------|-------------|
| TEHSILDAR, SARDULGARH | 2029 | 92,56,575 | 15,23,585 | 1,07,80,160 |
|-----------------------|------|-----------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 1,28,59,727 | 11,11,312 | 1,39,71,039 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,07,626 | 0 | 1,07,626 |
|--|------|----------|---|----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,22,23,928 | 26,34,897 | 2,48,58,825 |
|-------------|--|-------------|-----------|-------------|

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|----------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, SHAHKOT | 2029 | 81,26,468 | 8,74,516 | 90,00,984 |
| | 2053 | 1,19,58,394 | 8,74,678 | 1,28,33,072 |
| ***** | | | | |
| TOTAL (DDO) | | 2,00,84,862 | 17,49,194 | 2,18,34,056 |
| | | | | |
| TEHSILDAR, SULTANPUR LODHI | 2029 | 87,26,586 | 9,78,074 | 97,04,660 |
| | 2053 | 1,00,65,462 | 5,27,171 | 1,05,92,633 |
| | 2235 | 62,487 | 0 | 62,487 |
| ***** | | | | |
| TOTAL (DDO) | | 1,88,54,535 | 15,05,245 | 2,03,59,780 |
| | | | | |
| TEHSILDAR, TARN TARAN | 2235 | 5,45,121 | 0 | 5,45,121 |
| ***** | | | | |
| TOTAL (DDO) | | 5,45,121 | 0 | 5,45,121 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,TEHSILDAR | 2029 | 10,76,76,746 | 1,24,87,503 | 12,01,64,249 |
| RECORDS | PUNJAB, CHANDIGARH | | | | | |
| | | | 2235 | 44,128 | 0 | 44,128 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 10,82,65,995 | 1,24,87,503 | 12,07,53,498 |
| | | | | | | |
| | | TEHSILDAR,TEHSILDAR ,KHARAR | 2029 | 3,54,73,346 | 49,61,225 | 4,04,34,571 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,54,73,346 | 49,61,225 | 4,04,34,571 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, TEHSILDAR, ANANDPUR | 2029 | 1,14,29,885 | 11,49,194 | 1,25,79,079 |
|--------------------------------|------|-------------|-----------|-------------|

SAHIB

| | | | | |
|--|------|-------------|----------|-------------|
| | 2053 | 1,20,48,941 | 8,27,388 | 1,28,76,329 |
|--|------|-------------|----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,34,78,826 | 19,76,582 | 2,54,55,408 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, TEHSILDAR, BARNALA | 2029 | 3,08,37,073 | 34,46,920 | 3,42,83,993 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 2,46,75,106 | 35,99,584 | 2,82,74,690 |
|--|------|-------------|-----------|-------------|

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|--|------|----------|--------|----------|
| | 2235 | 9,62,535 | 13,585 | 9,76,120 |
|--|------|----------|--------|----------|

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|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,64,74,714 | 70,60,089 | 6,35,34,803 |
|-------------|--|-------------|-----------|-------------|

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|-------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR,TEHSILDAR, BHATINDA | 2029 | 3,02,27,186 | 34,90,643 | 3,37,17,829 |
| | 2053 | 3,03,98,614 | 27,21,460 | 3,31,20,074 |
| | 2235 | 6,11,829 | 0 | 6,11,829 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,12,37,629 | 62,12,103 | 6,74,49,732 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| TEHSILDAR,TEHSILDAR, CHAMKAUR | 2053 | 75,93,108 | 8,65,174 | 84,58,282 |
|-------------------------------|------|-----------|----------|-----------|

SAHIB

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 75,93,108 | 8,65,174 | 84,58,282 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR,TEHSILDAR, DERA BASSI | 2053 | 1,52,89,010 | 11,51,052 | 1,64,40,062 |
|---------------------------------|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,52,89,010 | 11,51,052 | 1,64,40,062 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| TEHSILDAR,TEHSILDAR, MOHALI | 2029 | 1,18,21,202 | 4,31,450 | 1,22,52,652 |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 1,18,21,202 | 4,31,450 | 1,22,52,652 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| LAND | DIRECTOR, LAND RECORDS, | TEHSILDAR,TEHSILDAR, NANGAL | 2053 | 56,67,057 | 11,78,470 | 68,45,527 |
| RECORDS | PUNJAB, CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,74,88,259 | 16,09,920 | 1,90,98,179 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR,TEHSILDAR, RAMPURA | 2029 | 1,13,92,152 | 12,50,256 | 1,26,42,408 |
|------------------------------|------|-------------|-----------|-------------|

PHUL

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2053 | 1,33,97,347 | 11,29,893 | 1,45,27,240 |
|--|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,47,89,499 | 23,80,149 | 2,71,69,648 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR,TEHSILDAR, TALWANDI | 2029 | 1,14,08,073 | 11,80,640 | 1,25,88,713 |
|-------------------------------|------|-------------|-----------|-------------|

SABO

| | | | | |
|--|------|-----------|----------|-----------|
| | 2053 | 84,43,096 | 6,79,767 | 91,22,863 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 44,168 | 0 | 44,168 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,98,95,337 | 18,60,407 | 2,17,55,744 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| TEHSILDAR,TEHSILDAR, TAPA | 2053 | 1,54,63,628 | 23,26,509 | 1,77,90,137 |
|---------------------------|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,54,63,628 | 23,26,509 | 1,77,90,137 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, TEHSILDAR, KHARAR | 2053 | 8,63,64,409 | 89,97,929 | 9,53,62,338 |
|------------------------------|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,63,64,409 | 89,97,929 | 9,53,62,338 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-------------|
| TEHSILDAR, TEHSILDAR, MOAHLI | 2053 | 97,98,232 | 7,01,613 | 1,04,99,845 |
|------------------------------|------|-----------|----------|-------------|

| | | | | |
|--|------|-----------|--------|-----------|
| | 2071 | 16,48,073 | 22,918 | 16,70,991 |
|--|------|-----------|--------|-----------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,57,562 | 0 | 3,57,562 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,18,03,867 | 7,24,531 | 1,25,28,398 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| TESILDAR, TEHSILDAR, DERA BASSI | 2029 | 1,29,44,722 | 11,97,824 | 1,41,42,546 |
| | 2235 | 7,34,365 | 58,331 | 7,92,696 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,36,79,087 | 12,56,155 | 1,49,35,242 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| UNDER SECRETARY TO THE FINANCIAL | 2235 | 79,18,908 | 7,84,600 | 87,03,508 |
|----------------------------------|------|-----------|----------|-----------|

COMMISSIONER, PUNJAB, CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)

16,17,81,062

1,82,53,437

18,00,34,499

DISTRICT LANGUAGE

2202

12,76,956

0

12,76,956

OFFICER, BHATINDA

TOTAL(DDO)

12,76,956

0

12,76,956

DISTRICT LANGUAGE

2202

0

2,28,045

2,28,045

OFFICER, FARIDKOT

TOTAL(DDO)

0

2,28,045

2,28,045

| | | | | |
|-------------------------------|------|----------|---|----------|
| DISTRICT LANGUAGE | 2202 | 8,12,704 | 0 | 8,12,704 |
| OFFICER, LANGUAGE DEPARTMENT, | | | | |
| PUNJAB, | | | | |
| | 2235 | 22,357 | 0 | 22,357 |
| ***** | | | | |
| TOTAL (DDO) | | 8,35,061 | 0 | 8,35,061 |
| DISTRICT LANGUAGE | 2235 | 16,634 | 0 | 16,634 |
| OFFICER, SANGRUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 16,634 | 0 | 16,634 |
| ***** | | | | |
| GOVERNMENT OF PUNJAB | | | | Page 560 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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(CCO) | | | 2,81,23,18,425 | 30,60,93,532 | 3,11,84,11,957 |
| ***** | | | | ----- | ----- | ----- |
| | TOTAL(DEPT) | | | 2,81,23,18,425 | 30,60,93,532 | 3,11,84,11,957 |
| LEGAL | LEGAL REMEMBRANCER & | SUPRINTENDENT,FOR LEGAL | 2014 | 3,37,27,727 | 39,27,204 | 3,76,54,931 |
| REMEMBRANCE | SECRETARY TO GOVERNMENT | REMEMBRANCER & SECY.TO GOVT. OF | | | | |
| R | OF PUNJAB, LEGISLATIVE | PB DEPTT.OF LEGAL AND | | | | |
| | DEPARTMENT, CHANDIGARH | LEGISLATIVE AFFAIRS, PB., | | | | |

| | | | | | | | |
|--------------|--------------------------|------------------------------|------|--------|----------------|--------------|----------------|
| CHANDIGARH | | | | | | | |
| | | | | 2235 | 1,74,915 | 0 | 1,74,915 |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | | 3,39,19,276 | 39,27,204 | 3,78,46,480 |
| | | | | | | | |
| ***** | | | | ----- | | | |
| TOTAL (CCO) | | | | | 2,84,62,21,067 | 31,00,20,736 | 3,15,62,41,803 |
| | | | | | | | |
| ***** | | | | ----- | | | |
| TOTAL (DEPT) | | | | | 2,84,62,21,067 | 31,00,20,736 | 3,15,62,41,803 |
| | | | | | | | |
| LOTTERIES | DIRECTOR, LOTTERIES, AND | ADDITIONAL DISTRICT ELECTION | 2235 | 12,574 | 0 | 12,574 | |
| | DY. SECRETARY TO GOVT., | OFFICER, FARIDKOT | | | | | |
| | PUNJAB, FINANCE | | | | | | |

DEPARTMENT

***** -----

TOTAL (DDO) 12,574 0 12,574

ADDITIONAL DISTRICT ELECTION 2075 1,88,618 0 1,88,618

OFFICER, SANGRUR

***** -----

TOTAL (DDO) 1,88,618 0 1,88,618

ADDITIONAL MEGISTRATE, 1ST 2075 4,00,000 0 4,00,000

CLASS, ADDITIONAL MEGISTRATE, 1ST

CLASS, JALLANDHAR

***** -----

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 4,00,000 | 0 | 4,00,000 |
|-------------|----------|---|----------|

| | | | | |
|-----------------|------|---|--------|--------|
| ADEO FOR DEPUTY | 2235 | 0 | 12,761 | 12,761 |
|-----------------|------|---|--------|--------|

COMMISSIONER, HOSHIARPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|-------|-------|
| ***** | ----- |
|-------|-------|

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|-------------|---|--------|--------|
| TOTAL (DDO) | 0 | 12,761 | 12,761 |
|-------------|---|--------|--------|

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|-----------|--------------------------|---------------------------------------|----------|----------|----------|
| LOTTERIES | DIRECTOR, LOTTERIES, AND | ASSISTANT COMMISSIONER,ASSISTANT 2235 | 1,85,384 | 2,06,889 | 3,92,273 |
|-----------|--------------------------|---------------------------------------|----------|----------|----------|

| | | | | | |
|--|-------------------------|--------------------------|--|--|--|
| | DY. SECRETARY TO GOVT., | COMMISSIONER, HOSHIARPUR | | | |
|--|-------------------------|--------------------------|--|--|--|

| | | | | | |
|--|-----------------|--|--|--|--|
| | PUNJAB, FINANCE | | | | |
|--|-----------------|--|--|--|--|

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|--|------------|--|--|--|--|
| | DEPARTMENT | | | | |
|--|------------|--|--|--|--|

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| | ***** | ----- | ----- | ----- | |
|--|-------|-------|-------|-------|--|

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|--|-------------|--|----------|----------|----------|
| | TOTAL (DDO) | | 1,85,384 | 2,06,889 | 3,92,273 |
|--|-------------|--|----------|----------|----------|

| | | | | | |
|--|-----------------------------|------|----------|---|----------|
| | ASSISTANT COMMISSIONER, FOR | 2235 | 2,14,520 | 0 | 2,14,520 |
|--|-----------------------------|------|----------|---|----------|

| | | | | | |
|--|----------------------------|--|--|--|--|
| | DEPUTY COMMISSIONER, ROPAR | | | | |
|--|----------------------------|--|--|--|--|

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| | ***** | ----- | ----- | ----- | |
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|--|-------------|--|----------|---|----------|
| | TOTAL (DDO) | | 2,14,520 | 0 | 2,14,520 |
|--|-------------|--|----------|---|----------|

| | | | | | |
|--|----------------------------|------|----------------|---|----------------|
| | ASSTT.DIRECTOR,HOSPITALITY | 2075 | 1,99,59,97,193 | 0 | 1,99,59,97,193 |
|--|----------------------------|------|----------------|---|----------------|

| | | | | | |
|--|-----------|--|--|--|--|
| | DEPTT.PB. | | | | |
|--|-----------|--|--|--|--|

| | | | |
|-------------|----------------|-------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,99,59,97,193 | 0 | 1,99,59,97,193 |

| | | | | |
|------------------------------|------|--------|---|--------|
| CHIEF COMMISSIONER,GURUDWARA | 2235 | 24,355 | 0 | 24,355 |
| ELECTIONS, CHANDIGARH | | | | |

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 24,355 | 0 | 24,355 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| COMMISSIONER,GURDWARA ELECTION | 2075 | 24,97,030 | 2,86,131 | 27,83,161 |
| PUNJAB | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 24,97,030 | 2,86,131 | 27,83,161 |

| | | | | |
|--------------------------------|------|----------|--------|----------|
| DEPUTY COMMISSIONER,KAPURTHALA | 2075 | 1,48,855 | 90,790 | 2,39,645 |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 1,48,855 | 90,790 | 2,39,645 |

| | | | | |
|-----------------------------|------|----------|-------|----------|
| DEPUTY COMMISSIONER,PATIALA | 2075 | 2,00,000 | 0 | 2,00,000 |
| | 2235 | 90,946 | 0 | 90,946 |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 2,90,946 | 0 | 2,90,946 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|-----------|--------------------------|-------------------------|------|----------|---|----------|
| LOTTERIES | DIRECTOR, LOTTERIES, AND | G.A. TO DEPUTY | 2075 | 3,82,022 | 0 | 3,82,022 |
| | DY. SECRETARY TO GOVT., | COMMISSIONER,NAWANSAHAR | | | | |
| | PUNJAB, FINANCE | | | | | |
| | DEPARTMENT | | | | | |

*****-----

| | | | | | | |
|------------|--|--|--|----------|---|----------|
| TOTAL(DDO) | | | | 6,72,968 | 0 | 6,72,968 |
|------------|--|--|--|----------|---|----------|

| | | | | |
|-----------------------------|------|---|-----------|-----------|
| GENERAL ASSISTANT TO DEPUTY | 2075 | 0 | 10,96,558 | 10,96,558 |
|-----------------------------|------|---|-----------|-----------|

COMMISSIONER (ELECTION),LUDHIANA

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| | | | | |
|------------|--|---|-----------|-----------|
| TOTAL(DDO) | | 0 | 10,96,558 | 10,96,558 |
|------------|--|---|-----------|-----------|

| | | | | |
|-------------------------|------|----------------|-------------|----------------|
| PUNJAB STATE LOTTERIES | 2075 | 81,38,62,907 | 3,51,26,172 | 84,89,89,079 |
| DEPARTMENT,CHANDIGARH | | | | |
| | 2235 | 2,25,278 | 1,45,024 | 3,70,302 |
| ***** | | | | |
| TOTAL (DDO) | | 81,40,88,185 | 3,52,71,196 | 84,93,59,381 |
| THE DEPUTY | 2075 | 3,99,225 | 0 | 3,99,225 |
| COMMISSIONER, FEROZEPUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 3,99,225 | 0 | 3,99,225 |
| ***** | | | | |
| TOTAL (CCO) | | 2,81,48,28,907 | 3,69,64,325 | 2,85,17,93,232 |

| | | | | | | |
|-------------|--|--|--|----------------|-------------|----------------|
| ***** | | | | ----- | | |
| TOTAL(DEPT) | | | | 2,81,48,28,907 | 3,69,64,325 | 2,85,17,93,232 |

| | | | | | | |
|----------|----------------------|--------------------------------|------|-----------|----------|-----------|
| PLANNING | SECRETARY, PLANNING, | ADDITIONAL DEPUTY COMMISSIONER | 2217 | 26,59,878 | 1,38,589 | 27,98,467 |
| | PUNJAB | (DEV),TARN TARAN | | | | |

| | | | | | | |
|------------|--|--|--|-----------|----------|-----------|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 26,59,878 | 1,38,589 | 27,98,467 |

| | | | | | | | |
|---------------------------------|--|--|--|------|----------|---|----------|
| ASSTT. CONTROLLER (FINANCE AND | | | | 3451 | 3,00,000 | 0 | 3,00,000 |
| ACCOUNTS),PUNJAB INFRASTRUCTURE | | | | | | | |
| REGULATORY AUTHORITY | | | | | | | |

| | | | | | | | |
|-------|--|--|--|-------|--|--|--|
| ***** | | | | ----- | | | |
|-------|--|--|--|-------|--|--|--|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 3,00,000 | 0 | 3,00,000 |
| | | | | | | |
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC & STATICAL | 3454 | 67,73,017 | 8,06,993 | 75,80,010 |
| | PUNJAB | ADVISIOR, BHATINDA | | | | |
| | | | | | | |
| | | ***** | | ----- | | |
| | | TOTAL (DDO) | | 70,73,017 | 8,06,993 | 78,80,010 |
| | | | | | | |
| | | DEPUTY ECONOMIC & STATISTICAL | 2235 | 1,36,930 | 0 | 1,36,930 |

ADVISER,MOGA

| | | | |
|------|-----------|----------|-----------|
| 3454 | 51,12,059 | 5,28,016 | 56,40,075 |
|------|-----------|----------|-----------|

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| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 52,48,989 | 5,28,016 | 57,77,005 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| DEPUTY ECONOMIC & STATISTICAL | 3454 | 1,33,45,104 | 14,18,819 | 1,47,63,923 |
|-------------------------------|------|-------------|-----------|-------------|

ADVISOR,AMRITSAR

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,33,45,104 | 14,18,819 | 1,47,63,923 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| DEPUTY ECONOMIC & STATISTICAL | 5475 | 9,48,872 | 0 | 9,48,872 |
|-------------------------------|------|----------|---|----------|

ADVISOR,MOHALI

***** -----

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 9,48,872 | 0 | 9,48,872 |
|-------------|----------|---|----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| DEPUTY ECONOMIC AND STATISTICAL 3454 | 10,83,934 | 1,84,493 | 12,68,427 |
|--------------------------------------|-----------|----------|-----------|

ADVISER, MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 10,83,934 | 1,84,493 | 12,68,427 |
|-------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| DEPUTY ECONOMIC AND STATISTICAL 3454 | 5,32,52,321 | 53,96,373 | 5,86,48,694 |
|--------------------------------------|-------------|-----------|-------------|

ADVISOR, PUNJAB, CHANDIGARH

| | | | |
|------|-----------|---|-----------|
| 5475 | 13,83,985 | 0 | 13,83,985 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,46,36,306 | 53,96,373 | 6,00,32,679 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 1,49,554 | 0 | 1,49,554 |
|---------------------------------|------|----------|---|----------|

| |
|-----------------------------|
| ADVISOR,DEPUTY ECONOMIC AND |
| STATISTICAL ADVISOR |

| | | | |
|------|-------|---|-------|
| 3451 | 8,000 | 0 | 8,000 |
|------|-------|---|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|----------|----------------------|---------------------------------|------|-----------|----------|-----------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 3454 | 25,16,610 | 1,84,651 | 27,01,261 |
| | PUNJAB | ADVISOR,DEPUTY ECONOMIC AND | | | | |
| | | STATISTICAL ADVISOR | | | | |

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 26,74,164 | 1,84,651 | 28,58,815 |
|-------------|-----------|----------|-----------|

| | | | |
|---|----------|---|----------|
| DEPUTY ECONOMIC AND STATISTICAL 2235 | 3,36,173 | 0 | 3,36,173 |
|---|----------|---|----------|

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, FARIDKOT

| | | | |
|------|-----------|----------|-----------|
| 3454 | 41,07,007 | 4,29,657 | 45,36,664 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 44,43,180 | 4,29,657 | 48,72,837 |
|-------------|-----------|----------|-----------|

| | | | |
|---|-----------|----------|-----------|
| DEPUTY ECONOMIC AND STATISTICAL 3454 | 56,44,668 | 5,95,588 | 62,40,256 |
|---|-----------|----------|-----------|

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 56,44,668 | 5,95,588 | 62,40,256 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| DEPUTY ECONOMIC AND STATISTICAL | 3454 | 86,91,066 | 7,95,708 | 94,86,774 |
|---------------------------------|------|-----------|----------|-----------|

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 86,91,066 | 7,95,708 | 94,86,774 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------|---|-------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 6,065 | 0 | 6,065 |
|---------------------------------|------|-------|---|-------|

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, MANSA

| | | | |
|------|-----------|----------|-----------|
| 3454 | 13,45,645 | 1,85,736 | 15,31,381 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 13,51,710 | 1,85,736 | 15,37,446 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|-----------|-------------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 6,62,012 | 0 | 6,62,012 |
| ADVISOR,DEPUTY ECONOMIC AND | | | | |
| STATISTICAL ADVISOR, PATIALA | | | | |
| | 3454 | 85,29,147 | 10,30,853 | 95,60,000 |
| ***** | | | | |
| TOTAL(DDO) | | 91,91,159 | 10,30,853 | 1,02,22,012 |
| DEPUTY ECONOMIC AND STATISTICAL | 3454 | 54,88,148 | 6,34,637 | 61,22,785 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, ROPAR

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 54,88,148 | 6,34,637 | 61,22,785 |
|------------|-----------|----------|-----------|

| | | | | | | |
|----------|----------------------|---------------------------------|------|-----------|----------|-----------|
| PLANNING | SECRETARY, PLANNING, | DEPUTY ECONOMIC AND STATISTICAL | 3454 | 75,18,070 | 8,46,221 | 83,64,291 |
|----------|----------------------|---------------------------------|------|-----------|----------|-----------|

PUNJAB

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, SANGRUR

| | | | |
|------|-------------|---|-------------|
| 5475 | 3,19,32,000 | 0 | 3,19,32,000 |
|------|-------------|---|-------------|

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 3,94,50,070 | 8,46,221 | 4,02,96,291 |
|------------|-------------|----------|-------------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 1,90,528 | 0 | 1,90,528 |
|---------------------------------|------|----------|---|----------|

ADVISOR,DEPUTY ECONOMIC AND

STATISTICS ADVISOR

| | | | | |
|--|------|-----------|----------|-----------|
| | 3454 | 63,66,047 | 6,24,444 | 69,90,491 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 65,56,575 | 6,24,444 | 71,81,019 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| DEPUTY ECONOMIC AND STATISTICAL | 3454 | 31,79,330 | 2,99,339 | 34,78,669 |
|---------------------------------|------|-----------|----------|-----------|

ADVISOR,FATEHGARH SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 31,79,330 | 2,99,339 | 34,78,669 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|--------|---|--------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 70,439 | 0 | 70,439 |
|---------------------------------|------|--------|---|--------|

ADVISOR, FEROZEPUR

| | | | |
|------|-------------|-----------|-------------|
| 3454 | 1,23,71,806 | 11,97,572 | 1,35,69,378 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,24,42,245 | 11,97,572 | 1,36,39,817 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|--------|---|--------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 41,309 | 0 | 41,309 |
|---------------------------------|------|--------|---|--------|

ADVISOR, GURDASPUR

| | | | |
|------|-------------|-----------|-------------|
| 3454 | 1,18,52,241 | 12,54,198 | 1,31,06,439 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,18,93,550 | 12,54,198 | 1,31,47,748 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|--------|---|--------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 11,808 | 0 | 11,808 |
|---------------------------------|------|--------|---|--------|

ADVISOR, JALANDHAR

| | | | |
|------|-------------|-----------|-------------|
| 3454 | 1,11,13,560 | 13,51,008 | 1,24,64,568 |
|------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| DEPUTY ECONOMIC AND STATISTICAL | 2235 | 1,89,935 | 0 | 1,89,935 |
|---------------------------------|------|----------|---|----------|

ADVISOR,NAWANSHAHAR

| | | | |
|------|-----------|----------|-----------|
| 3454 | 25,95,373 | 2,93,108 | 28,88,481 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 27,85,308 | 2,93,108 | 30,78,416 |
|------------|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| DEPUTY ECONOMIC AND STATISTICS | 3454 | 34,65,566 | 3,52,231 | 38,17,797 |
|--------------------------------|------|-----------|----------|-----------|

ADVISER PUNJAB,S.A.S NAGAR

MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 34,65,566 | 3,52,231 | 38,17,797 |
|------------|-----------|----------|-----------|

| | | | | | | |
|--------|---------------------|--------------------------------|------|--------------|-------------|--------------|
| | | RESEARCH OFFICER,PUNJAB STATE | 5475 | 0 | 42,802 | 42,802 |
| | | PLANNING BOARD ,CHANDIGARH | | | | |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 0 | 42,802 | 42,802 |
| | | | | | | |
| | | ***** | | | | |
| | | TOTAL (CCO) | | 21,92,00,412 | 1,93,20,006 | 23,85,20,418 |
| | | | | | | |
| | | ***** | | | | |
| | | TOTAL (DEPT) | | 21,92,00,412 | 1,93,20,006 | 23,85,20,418 |
| | | | | | | |
| POLICE | DIRECTOR GENERAL OF | ADDITIONAL DIRECTOR GENERAL OF | 2055 | 48,36,853 | 6,42,301 | 54,79,154 |
| | POLICE, PUNJAB | POLICE,TRAFFIC, PUNJAB | | | | |

***** -----

TOTAL(DDO) 48,36,853 6,42,301 54,79,154

ASSISTANT CONTROLLER 2235 1,11,46,278 2,93,396 1,14,39,674

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

(F&A),SENIOR SUPERINTENDENT OF

POLICE

| | | | | | | |
|--------|---------------------|----------------------|------|----------|---|----------|
| POLICE | DIRECTOR GENERAL OF | ASSISTANT CONTROLLER | 4055 | 3,03,000 | 0 | 3,03,000 |
|--------|---------------------|----------------------|------|----------|---|----------|

| | |
|----------------|--------------------------------|
| POLICE, PUNJAB | (F&A),SENIOR SUPERINTENDENT OF |
|----------------|--------------------------------|

POLICE

| | | | |
|------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,14,49,278 | 2,93,396 | 1,17,42,674 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| ASSISTANT CONTROLLER (F& A | 4055 | 4,98,996 | 0 | 4,98,996 |
|-----------------------------|------|----------|---|----------|

),O/O SENIOR SUPERINTENDENT OF

POLICE

| | | | |
|------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 4,98,996 | 0 | 4,98,996 |

| | | | | |
|----------------------|------|----------------|--------------|----------------|
| ASSISTANT CONTROLLER | 2055 | 6,49,68,09,287 | 74,34,07,266 | 7,24,02,16,553 |
|----------------------|------|----------------|--------------|----------------|

(F&A),COMMISSIONER OF POLICE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 6,49,68,09,287 | 74,34,07,266 | 7,24,02,16,553 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|----------------------|------|----------------|--------------|----------------|
| ASSISTANT CONTROLLER | 2055 | 2,23,61,60,586 | 25,44,82,014 | 2,49,06,42,600 |
|----------------------|------|----------------|--------------|----------------|

F&A,COMMISSIONER OF POLICE

| | | | | |
|--|------|-----------|--------------|--------------|
| | 2235 | 25,55,439 | 12,36,03,032 | 12,61,58,471 |
|--|------|-----------|--------------|--------------|

| | | | | |
|--|------|----------|--------|----------|
| | 4055 | 3,12,900 | 40,800 | 3,53,700 |
|--|------|----------|--------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 2,23,90,28,925 | 37,81,25,846 | 2,61,71,54,771 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|---------------------|------|--------------|--------------|----------------|
| ASSISTANT INSPECTOR | 2055 | 97,56,33,350 | 11,29,72,209 | 1,08,86,05,559 |
|---------------------|------|--------------|--------------|----------------|

GENERAL,GOVERNMENT RAILWAY

POLICE, PATIALA

| | | | | |
|--|------|-----------|--------|-----------|
| | 2235 | 35,06,896 | 10,000 | 35,16,896 |
|--|------|-----------|--------|-----------|

TOTAL(DDO)

97,91,40,246

11,29,82,209

1,09,21,22,455

ASSTT. CONTROLLER(F&

2055

1,20,56,20,877

13,89,93,148

1,34,46,14,025

A),SSP,FZR.

2235

51,09,320

3,86,938

54,96,258

4055

2,00,000

0

2,00,000

TOTAL(DDO)

1,21,09,30,197

13,93,80,086

1,35,03,10,283

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|--------|---------------------|--------|------|----------------|--------------|----------------|
| POLICE | DIRECTOR GENERAL OF | ASSTT. | 2055 | 2,48,81,24,061 | 28,93,87,860 | 2,77,75,11,921 |
|--------|---------------------|--------|------|----------------|--------------|----------------|

| | | |
|--|----------------|-----------------------------|
| | POLICE, PUNJAB | CONTROLLER(F&A),SR.SUPDT.OF |
|--|----------------|-----------------------------|

| | |
|--|----------------|
| | POLICE,PATIALA |
|--|----------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|----------------|--------------|----------------|
| TOTAL(DDO) | 3,69,90,54,258 | 42,87,67,946 | 4,12,78,22,204 |
|------------|----------------|--------------|----------------|

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| COMMANDANT, 27TH BN PUNJAB ARMED | 2055 | 60,47,24,950 | 7,07,67,580 | 67,54,92,530 |
|----------------------------------|------|--------------|-------------|--------------|

| |
|------------------------|
| POLICE,JALANDHAR CANTT |
|------------------------|

| | | | |
|------|-----------|---|-----------|
| 2235 | 23,47,297 | 0 | 23,47,297 |
|------|-----------|---|-----------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 60,70,72,247 | 7,07,67,580 | 67,78,39,827 |
|------------|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| COMMANDANT, 3RD INDIAN RESERVE | 2055 | 55,45,02,217 | 6,46,69,617 | 61,91,71,834 |
|--------------------------------|------|--------------|-------------|--------------|

BN, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 55,45,02,217 | 6,46,69,617 | 61,91,71,834 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------|------|--------------|-------------|--------------|
| COMMANDANT,,7TH BN | 2055 | 60,10,94,574 | 7,47,45,603 | 67,58,40,177 |
|--------------------|------|--------------|-------------|--------------|

PAP, JALANDHAR CANTT

| | | | |
|------|-----------|----------|-----------|
| 2235 | 14,31,612 | 2,00,000 | 16,31,612 |
|------|-----------|----------|-----------|

| | | | |
|------|---|--------|--------|
| 4055 | 0 | 93,279 | 93,279 |
|------|---|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 60,25,26,186 | 7,50,38,882 | 67,75,65,068 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| COMMANDANT,2ND INDIAN RESERVE | 2235 | 15,48,687 | 0 | 15,48,687 |
|-------------------------------|------|-----------|---|-----------|

BN, LEDDI KOTHI

***** -----

TOTAL (DDO) 15,48,687 0 15,48,687

COMMANDANT, 4TH I.R.V JALANDHAR 2055 60,42,91,216 7,08,88,375 67,51,79,591

2235 19,98,150 0 19,98,150

4055 0 25,950 25,950

***** -----

TOTAL (DDO) 60,62,89,366 7,09,14,325 67,72,03,691

COMMANDANT, 56TH BATALLION, MALOUT 2055 2,37,759 0 2,37,759

***** -----

TOTAL (DDO) 2,37,759 0 2,37,759

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| POLICE | DIRECTOR GENERAL OF | COMMANDANT,5TH COMMANDO BN | 2055 | 48,47,77,493 | 5,50,93,854 | 53,98,71,347 |
| | POLICE, PUNJAB | BAHADURGARH | | | | |
| | | | 2235 | 58,267 | 0 | 58,267 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 48,48,35,760 | 5,50,93,854 | 53,99,29,614 |
| | | | | | | |
| | | COMMANDANT,5TH IRB | 2055 | 66,01,38,467 | 7,79,16,993 | 73,80,55,460 |
| | | | 2235 | 13,84,708 | 0 | 13,84,708 |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 66,15,23,175 | 7,79,16,993 | 73,94,40,168 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|----------------|------|--------------|-------------|--------------|
| COMMANDANT,6TH | 2055 | 42,86,74,223 | 5,15,28,160 | 48,02,02,383 |
|----------------|------|--------------|-------------|--------------|

IRB,SHAHPURKANDI,TEMP. H.Q.

LADDA KOTHI

| | | | | |
|--|------|---|--------|--------|
| | 4055 | 0 | 17,000 | 17,000 |
|--|------|---|--------|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 42,86,74,223 | 5,15,45,160 | 48,02,19,383 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| COMMANDANT,75TH BN PUNJAB ARMED | 2055 | 56,30,20,134 | 6,65,33,142 | 62,95,53,276 |
|---------------------------------|------|--------------|-------------|--------------|

POLICE, JALANDHAR CANTT

| | | | | |
|--|------|-----------|--------|-----------|
| | 2235 | 24,64,044 | 80,817 | 25,44,861 |
|--|------|-----------|--------|-----------|

| | | | | |
|--|------|---|--------|--------|
| | 4055 | 0 | 17,600 | 17,600 |
|--|------|---|--------|--------|

TOTAL (DDO)

56,54,84,178

6,66,31,559

63,21,15,737

COMMANDANT, 7TH BN IRB,

2054

34,11,497

473

34,11,970

KAPURTHALA

2055

42,97,44,162

4,99,72,071

47,97,16,233

2071

1,23,77,639

0

1,23,77,639

2235

8,96,205

26,062

9,22,267

TOTAL (DDO)

44,64,29,503

4,99,98,606

49,64,28,109

COMMANDANT, 80 TH BN, JALANDHAR

2055

59,97,03,687

7,11,53,661

67,08,57,348

CANTT

2235

17,97,215

2,00,000

19,97,215

TOTAL (DDO)

60,15,00,902

7,13,53,661

67,28,54,563

COMMANDANT,82 BN, P.A.P.,

2055

68,00,01,216

7,77,98,609

75,77,99,825

CHANDIGARH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|--------|---------------------|---------------------------|------|-----------|----------|-----------|
| POLICE | DIRECTOR GENERAL OF | COMMANDANT,82 BN, P.A.P., | 2235 | 14,50,108 | 1,40,955 | 15,91,063 |
| | POLICE, PUNJAB | CHANDIGARH | | | | |

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 68,14,51,324 | 7,79,39,564 | 75,93,90,888 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| COMMANDANT,9TH BN, PAP, | 2055 | 68,44,09,384 | 7,91,86,210 | 76,35,95,594 |
|-------------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 24,31,909 | 4,00,000 | 28,31,909 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 68,68,41,293 | 7,95,86,210 | 76,64,27,503 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------|------|--------------|-------------|--------------|
| COMMANDANT,COMMANDANT 3RD | 2055 | 63,25,99,295 | 6,40,31,168 | 69,66,30,463 |
|---------------------------|------|--------------|-------------|--------------|

| | | | | |
|------------------------------|--|--|--|--|
| COMMAND BN, PHASE-XI, MOHALI | | | | |
|------------------------------|--|--|--|--|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 63,25,99,295 | 6,40,31,168 | 69,66,30,463 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------|------|--------------|-------------|--------------|
| COMMANDANT,POLICE RECRUITS | 2055 | 14,01,10,839 | 1,87,57,026 | 15,88,67,865 |
|----------------------------|------|--------------|-------------|--------------|

TRAINING CENTRE

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 10,000 | 0 | 10,000 |
| | 4055 | 0 | 79,533 | 79,533 |

***** -----

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 14,01,20,839 | 1,88,36,559 | 15,89,57,398 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------|------|-------------|---|-------------|
| COMMDT.5TH BN. ,MALOUT | 2235 | 5,27,92,500 | 0 | 5,27,92,500 |
|------------------------|------|-------------|---|-------------|

***** -----

| | | | | |
|------------|--|-------------|---|-------------|
| TOTAL(DDO) | | 5,27,92,500 | 0 | 5,27,92,500 |
|------------|--|-------------|---|-------------|

| | | | | |
|---------------------------------|------|----------------|--------------|----------------|
| CONTROLLER (F&A) CENTRAL POLICE | 2055 | 1,03,83,72,871 | 14,65,04,211 | 1,18,48,77,082 |
|---------------------------------|------|----------------|--------------|----------------|

ORGANISATION,O/O DIRECTOR

GENERAL OF POLICE, PUNJAB

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 38,80,570 | 0 | 38,80,570 |
|--|------|-----------|---|-----------|

| | | | | |
|--|------|--------------|-------------|--------------|
| | 4055 | 34,58,44,559 | 5,11,36,070 | 39,69,80,629 |
|--|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 1,38,80,98,000 | 19,76,40,281 | 1,58,57,38,281 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| D.I.G. OF POLICE, JALANDHAR | 2055 | 1,02,70,557 | 13,71,336 | 1,16,41,893 |
|-----------------------------|------|-------------|-----------|-------------|

RANGE,JALANDHAR CANTT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,02,70,557 | 13,71,336 | 1,16,41,893 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|--------|---------------------|----------------------|------|-------------|-----------|-------------|
| POLICE | DIRECTOR GENERAL OF | D.I.G.,PATIALA RANGE | 2055 | 1,51,18,019 | 16,84,151 | 1,68,02,170 |
| | POLICE, PUNJAB | | | | | |

| | | | | |
|-------|-------|--|--|--|
| ***** | ----- | | | |
|-------|-------|--|--|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,51,18,019 | 16,84,151 | 1,68,02,170 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| DEPUTY CONTROLLER,INSPECTOR | 2071 | 35,14,880 | 0 | 35,14,880 |
|-----------------------------|------|-----------|---|-----------|

GENERAL OF PRISIONS, PUNJAB

| | | | | |
|-------|-------|--|--|--|
| ***** | ----- | | | |
|-------|-------|--|--|--|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 35,14,880 | 0 | 35,14,880 |
|------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| DEPUTY INSPECTOR GENERAL OF | 2055 | 16,49,83,923 | 2,26,38,698 | 18,76,22,621 |
|-----------------------------|------|--------------|-------------|--------------|

POLICE (CRIME DDO),ADDITIONAL

DIRECTOR GENERAL OF POLICE

CRIME, PUNJAB

***** -----

TOTAL(DDO) 16,49,83,923 2,26,38,698 18,76,22,621

DEPUTY INSPECTOR GENERAL OF 2055 81,52,62,925 12,81,35,690 94,33,98,615

POLICE,,DEPUTY INSPECTOR GENERAL

OF POLICE,

***** -----

TOTAL(DDO) 81,52,62,925 12,81,35,690 94,33,98,615

DEPUTY INSPECTOR GENERAL OF 2055 9,52,05,512 1,05,87,939 10,57,93,451

POLICE,,0/0

ADDL.DGP,PAP,JALANDHAR CANTT.

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,09,024 | 0 | 5,09,024 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,57,14,536 | 1,05,87,939 | 10,63,02,475 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| DEPUTY INSPECTOR GENERAL OF | 2055 | 1,13,96,655 | 12,90,670 | 1,26,87,325 |
|-----------------------------|------|-------------|-----------|-------------|

POLICE,COMMANDO ADMN,

BAHADURGARH

| | | | | |
|--|------|--------|-------|--------|
| | 2235 | 30,484 | 2,153 | 32,637 |
|--|------|--------|-------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,14,27,139 | 12,92,823 | 1,27,19,962 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| DEPUTY INSPECTOR GENERAL OF | 2055 | 75,86,021 | 7,99,740 | 83,85,761 |
|-----------------------------|------|-----------|----------|-----------|

POLICE,DEPUTY INSPECTOR GENERAL

OF POLICE

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 75,86,021 | 7,99,740 | 83,85,761 |
| | | | | | | |
| POLICE | DIRECTOR GENERAL OF | DEPUTY INSPECTOR GENERAL OF | 2055 | 90,15,110 | 13,37,319 | 1,03,52,429 |
| | POLICE, PUNJAB | POLICE, LUDHIANA | | | | |
| | | | 2235 | 1,01,076 | 9,526 | 1,10,602 |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 91,16,186 | 13,46,845 | 1,04,63,031 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| DEPUTY INSPECTOR GENERAL OF | 2055 | 40,30,823 | 4,52,082 | 44,82,905 |
|-----------------------------|------|-----------|----------|-----------|

POLICE,P.A.P-II AND TRAINING,

PUNJAB

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 40,30,823 | 4,52,082 | 44,82,905 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| DEPUTY INSPECTOR GENERAL OF | 2235 | 2,57,50,313 | 21,99,747 | 2,79,50,060 |
|-----------------------------|------|-------------|-----------|-------------|

POLICE,PATIALA RANGE, PATIALA.

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,57,50,313 | 21,99,747 | 2,79,50,060 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| DEPUTY SEUPERINTENDENT OF | 2235 | 77,32,700 | 4,02,998 | 81,35,698 |
|---------------------------|------|-----------|----------|-----------|

POLICE,DDO FOR COMMANDER PHASE

XI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 77,32,700 | 4,02,998 | 81,35,698 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| DEPUTY SUPERINTENDENT OF | 2055 | 1,27,77,09,554 | 14,79,59,643 | 1,42,56,69,197 |
|--------------------------|------|----------------|--------------|----------------|

POLICE(DDO),13 BN, PAP,

CHANDIGARH

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,98,176 | 0 | 2,98,176 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 1,27,80,07,730 | 14,79,59,643 | 1,42,59,67,373 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|-------------|----------|-------------|
| DEPUTY SUPERINTENDENT OF | 2071 | 3,02,20,133 | 7,81,644 | 3,10,01,777 |
|--------------------------|------|-------------|----------|-------------|

POLICE, 3RD COMDT. BN. PHASE-XI,

MOHALI

| | | | |
|------|-----------|--------|-----------|
| 2235 | 19,48,544 | 31,882 | 19,80,426 |
|------|-----------|--------|-----------|

***** -----

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 3,21,68,677 | 8,13,526 | 3,29,82,203 |
|-------------|-------------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|--------|---------------------|-----------------------------------|------|--------------|-------------|--------------|
| POLICE | DIRECTOR GENERAL OF | DEPUTY SUPERINTENDENT OF | 2055 | 59,69,12,465 | 6,99,36,712 | 66,68,49,177 |
| | POLICE, PUNJAB | POLICE, 4TH COMMAND BN, PHASE-XI, | | | | |

MOHALI

| | | | |
|------|-------------|---|-------------|
| 4055 | 2,32,03,603 | 0 | 2,32,03,603 |
|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 62,01,16,068 | 6,99,36,712 | 69,00,52,780 |
|------------|--------------|-------------|--------------|

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| DEPUTY SUPERINTENDENT OF | 2055 | 35,19,41,287 | 3,95,89,800 | 39,15,31,087 |
|--------------------------|------|--------------|-------------|--------------|

POLICE,FOR COMMANDENT IST

COMMANDO BTN, BAHADURGARH

| | | | |
|------|-----------|---|-----------|
| 2235 | 12,54,595 | 0 | 12,54,595 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 35,31,95,882 | 3,95,89,800 | 39,27,85,682 |
|------------|--------------|-------------|--------------|

| | | | | |
|--------|------|----------------|--------------|----------------|
| DEPUTY | 2055 | 1,90,26,70,469 | 20,95,00,112 | 2,11,21,70,581 |
|--------|------|----------------|--------------|----------------|

SUPERINTENDENT, INFORMATION

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2235 | 30,13,281 | 18,67,645 | 48,80,926 |
|--|------|-----------|-----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 1,90,56,83,750 | 21,13,67,757 | 2,11,70,51,507 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| DEPUTY SUPRINTENDENT FOR | 2055 | 45,90,99,393 | 5,02,33,747 | 50,93,33,140 |
|--------------------------|------|--------------|-------------|--------------|

COMMANDANT, 2ND COMMANDO

BATTALION

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,20,792 | 0 | 5,20,792 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 45,96,20,185 | 5,02,33,747 | 50,98,53,932 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|-----------|--------|-----------|
| DEPUTY SUPRINTENDENT OF POLICE, | 2055 | 11,62,014 | 73,485 | 12,35,499 |
|---------------------------------|------|-----------|--------|-----------|

SECURITY,PUNJAB RAJ BHAWAN,

| | | | |
|------------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 11,62,014 | 73,485 | 12,35,499 |

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| DEPUTY SUPRINTENDENT OF | 2055 | 45,15,16,331 | 5,02,74,815 | 50,17,91,146 |
|-------------------------|------|--------------|-------------|--------------|

POLICE,DIRECTOR P.A.P,

| | | | |
|------|--------|---|--------|
| 2235 | 57,507 | 0 | 57,507 |
|------|--------|---|--------|

| | | | |
|------|----------|---|----------|
| 4055 | 2,01,096 | 0 | 2,01,096 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|--|--|------------|--|--------------|-------------|--------------|
| | | TOTAL(DDO) | | 45,17,74,934 | 5,02,74,815 | 50,20,49,749 |
|--|--|------------|--|--------------|-------------|--------------|

| | | | | | | |
|--------|---------------------|--------------------------------|------|-----------|-----------|-----------|
| POLICE | DIRECTOR GENERAL OF | DIG OF POLICE,FEROZEPUR RANGE, | 2055 | 81,55,706 | 10,34,059 | 91,89,765 |
|--------|---------------------|--------------------------------|------|-----------|-----------|-----------|

| | | | | | | |
|--|----------------|-----------------|--|--|--|--|
| | POLICE, PUNJAB | FEROZEPUR CANTT | | | | |
|--|----------------|-----------------|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

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|--|--|------------|--|--------------|-------------|--------------|
| | | TOTAL(DDO) | | 45,99,30,640 | 5,13,08,874 | 51,12,39,514 |
|--|--|------------|--|--------------|-------------|--------------|

| | | | | | | |
|--|--|---------------------------------|------|-------------|-----------|-------------|
| | | DIG,DIG/ADMN/INDIAN RESERVE BNL | 2055 | 1,07,92,322 | 12,14,257 | 1,20,06,579 |
|--|--|---------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 31,694 | 0 | 31,694 |
|--|--|--|------|--------|---|--------|

| | | | | | | |
|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | | | |
|--|--|------------|--|-------------|-----------|-------------|
| | | TOTAL(DDO) | | 1,08,24,016 | 12,14,257 | 1,20,38,273 |
|--|--|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------|------|-----------|----------|-----------|
| DIRECTOR GENERAL OF | 2071 | 79,25,324 | 1,25,486 | 80,50,810 |
|---------------------|------|-----------|----------|-----------|

POLICE,DIRECTOR GENERAL OF POLICE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 79,25,324 | 1,25,486 | 80,50,810 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| DIRECTOR,FORENSIC SCIENCE | 2055 | 62,10,773 | 3,95,953 | 66,06,726 |
|---------------------------|------|-----------|----------|-----------|

LABORATORY

| | | | |
|------|-----------|----------|-----------|
| 2235 | 10,09,022 | 2,17,130 | 12,26,152 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 72,19,795 | 6,13,083 | 78,32,878 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2235 | 14,20,340 | 3,02,800 | 17,23,140 |
|-------------------|------|-----------|----------|-----------|

OFFICER,DISTRICT TREASURY

OFFICER, FATEHGARHSAHIB

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 14,20,340 | 3,02,800 | 17,23,140 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-----------|--------|-----------|
| DISTRICT TREASURY | 2030 | 17,42,233 | 53,534 | 17,95,767 |
|-------------------|------|-----------|--------|-----------|

OFFICER,DISTRICT TREASURY

OFFICER,JALANDHAR

***** -----

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 17,42,233 | 53,534 | 17,95,767 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|-------------------|------|----------|---|----------|
| DISTRICT TREASURY | 2235 | 1,12,800 | 0 | 1,12,800 |
|-------------------|------|----------|---|----------|

OFFICER,DISTRICT TREASURY

OFFICER,ROPAR

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,12,800 | 0 | 1,12,800 |
| | | | | | | |
| POLICE | DIRECTOR GENERAL OF | INSPECTOR GENERAL OF POLICE, | 2055 | 11,71,60,102 | 1,37,92,980 | 13,09,53,082 |
| | POLICE, PUNJAB | SPECIAL OPERATIONS | | | | |
| | | GROUP, BAHADURGARH | | | | |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 11,72,72,902 | 1,37,92,980 | 13,10,65,882 |

| | | | | |
|----------------------|------|-----------|----------|-----------|
| INSPECTOR GENERAL OF | 2055 | 87,31,738 | 9,54,315 | 96,86,053 |
|----------------------|------|-----------|----------|-----------|

POLICE,BORDER RANGE,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 87,31,738 | 9,54,315 | 96,86,053 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------|------|----------|---|----------|
| INSPECTOR GENERAL OF | 2055 | 1,93,588 | 0 | 1,93,588 |
|----------------------|------|----------|---|----------|

POLICE,FEROZEPUR ZONE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,93,588 | 0 | 1,93,588 |
|------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| INSPECTOR GENERAL OF POLICE,NRI | 2055 | 93,77,127 | 0 | 93,77,127 |
|---------------------------------|------|-----------|---|-----------|

AND WOMEN WING

TOTAL(DDO)

93,77,127

0

93,77,127

OFFICER IN CHARGE,POLICE

2055

4,76,35,336

53,09,372

5,29,44,708

REFRESHER TRAINING SCHOOL,JAHAN

KALAN

4055

12,300

0

12,300

TOTAL(DDO)

4,76,47,636

53,09,372

5,29,57,008

SENIOR SUPERINTENDENT OF POLICE, 2055

2,38,73,97,556

28,17,55,098

2,66,91,52,654

BATALA

2235

52,41,968

0

52,41,968

4055

0

2,64,100

2,64,100

TOTAL (DDO)

2,39,26,39,524

28,20,19,198

2,67,46,58,722

SENIOR SUPERINTENDENT OF POLICE, 2055

96,33,65,952

11,06,75,526

1,07,40,41,478

FEROZEPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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)

96,33,65,952

11,06,75,526

1,07,40,41,478

| | | | | | |
|--------|---------------------|---------------------------------------|----------------|--------------|----------------|
| POLICE | DIRECTOR GENERAL OF | SENIOR SUPERINTENDENT OF POLICE, 2055 | 1,46,36,65,259 | 16,80,81,110 | 1,63,17,46,369 |
| | POLICE, PUNJAB | HOSHIARPUR | | | |
| | | 2235 | 79,29,770 | 2,89,979 | 82,19,749 |
| | | 4055 | 0 | 3,33,414 | 3,33,414 |
| | | ***** | ----- | ----- | ----- |
| | | TOTAL (DDO) | 1,47,15,95,029 | 16,87,04,503 | 1,64,02,99,532 |
| | | | | | |
| | | SENIOR SUPERINTENDENT OF POLICE, 2235 | 1,41,17,303 | 1,08,363 | 1,42,25,666 |
| | | JALANDHAR | | | |
| | | 4055 | 0 | 3,27,800 | 3,27,800 |
| | | ***** | ----- | ----- | ----- |
| | | TOTAL (DDO) | 1,41,17,303 | 4,36,163 | 1,45,53,466 |

| | | | | |
|--------------------------|------|-----------|---|-----------|
| SENIOR SUPERINTENDENT OF | 2055 | 35,15,163 | 0 | 35,15,163 |
|--------------------------|------|-----------|---|-----------|

POLICE, BARNALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 35,15,163 | 0 | 35,15,163 |
|-------------|--|-----------|---|-----------|

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|--------------------------|------|----------------|--------------|----------------|
| SENIOR SUPERINTENDENT OF | 2055 | 2,07,07,26,865 | 23,65,40,359 | 2,30,72,67,224 |
|--------------------------|------|----------------|--------------|----------------|

POLICE, BHATINDA

| | | | |
|------|-----------|---|-----------|
| 2235 | 70,82,223 | 0 | 70,82,223 |
|------|-----------|---|-----------|

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|------|----------|-------|----------|
| 4055 | 4,26,240 | 7,670 | 4,33,910 |
|------|----------|-------|----------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 2,07,82,35,328 | 23,65,48,029 | 2,31,47,83,357 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|--------------|--------------|--------------|
| SENIOR SUPERINTENDENT OF | 2055 | 87,78,63,950 | 10,26,41,197 | 98,05,05,147 |
|--------------------------|------|--------------|--------------|--------------|

POLICE, FARIDKOT

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 40,93,056 | 3,29,098 | 44,22,154 |
| | 4055 | 0 | 1,74,000 | 1,74,000 |

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|-------------|--|--------------|--------------|--------------|
| TOTAL (DDO) | | 88,19,57,006 | 10,31,44,295 | 98,51,01,301 |
|-------------|--|--------------|--------------|--------------|

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| SENIOR SUPERINTENDENT OF | 2055 | 73,39,18,956 | 7,95,50,039 | 81,34,68,995 |
| POLICE, FATEHGARH SAHIB | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 26,68,719 | 4,10,000 | 30,78,719 |
| | 4055 | 2,10,000 | 0 | 2,10,000 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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

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|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

| | | | | | | |
|--------|---------------------|-------------|--|--------------|-------------|--------------|
| POLICE | DIRECTOR GENERAL OF | TOTAL (DDO) | | 73,67,97,675 | 7,99,60,039 | 81,67,57,714 |
|--------|---------------------|-------------|--|--------------|-------------|--------------|

POLICE, PUNJAB

| | | | | | |
|--|--------------------------|------|----------------|--------------|----------------|
| | SENIOR SUPERINTENDENT OF | 2055 | 1,06,97,49,911 | 12,64,88,814 | 1,19,62,38,725 |
|--|--------------------------|------|----------------|--------------|----------------|

POLICE, GURDASPUR

| | | | | | |
|--|--|------|-----------|---|-----------|
| | | 2235 | 14,04,633 | 0 | 14,04,633 |
|--|--|------|-----------|---|-----------|

| | | | | | |
|--|--|------|---|----------|----------|
| | | 4055 | 0 | 5,12,821 | 5,12,821 |
|--|--|------|---|----------|----------|

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|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

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|--|-------------|--|----------------|--------------|----------------|
| | TOTAL (DDO) | | 1,80,79,52,219 | 20,69,61,674 | 2,01,49,13,893 |
|--|-------------|--|----------------|--------------|----------------|

| | | | | | |
|--|--------------------------|------|--------------|-------------|--------------|
| | SENIOR SUPERINTENDENT OF | 2055 | 11,86,32,061 | 1,34,54,748 | 13,20,86,809 |
|--|--------------------------|------|--------------|-------------|--------------|

POLICE,IN SERVICS IN TRAINING

KAPURTHLA

***** -----

TOTAL(DDO) 11,86,32,061 1,34,54,748 13,20,86,809

SENIOR SUPERINTENDENT OF 2055 64,63,57,030 7,47,22,906 72,10,79,936

POLICE, JAGRAON

2235 18,35,313 3,37,775 21,73,088

4055 0 2,79,249 2,79,249

***** -----

TOTAL(DDO) 64,81,92,343 7,53,39,930 72,35,32,273

SENIOR SUPERINTENDENT OF 2055 1,17,63,05,831 13,15,01,590 1,30,78,07,421

POLICE, KAPURTHLA

| | | | | |
|--|------|-----------|-------------|-------------|
| | 2235 | 65,43,246 | 1,02,00,000 | 1,67,43,246 |
| | 4055 | 3,02,400 | 0 | 3,02,400 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 1,18,31,51,477 | 14,17,01,590 | 1,32,48,53,067 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| SENIOR SUPERINTENDENT OF | 2055 | 58,00,21,650 | 6,73,67,422 | 64,73,89,072 |
| POLICE, KHANNA | | | | |

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 10,96,562 | 2,27,234 | 13,23,796 |
|--|------|-----------|----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 58,11,18,212 | 6,75,94,656 | 64,87,12,868 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| SENIOR SUPERINTENDENT OF | 2055 | 1,09,20,28,102 | 12,75,83,995 | 1,21,96,12,097 |
| POLICE, MANSA | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| POLICE | DIRECTOR GENERAL OF | SENIOR SUPERINTENDENT OF | 2235 | 20,71,544 | 1,78,473 | 22,50,017 |
| | POLICE, PUNJAB | POLICE,MANSA | | | | |
| | | | 4055 | 0 | 2,40,000 | 2,40,000 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 1,09,40,99,646 | 12,80,02,468 | 1,22,21,02,114 |
| | | | | | | |
| | | SENIOR SUPERINTENDENT OF | 2235 | 42,25,307 | 5,88,632 | 48,13,939 |
| | | POLICE,MOGA | | | | |

***** -----

TOTAL (DDO) 42,25,307 5,88,632 48,13,939

SENIOR SUPERINTENDENT OF 2055 1,15,95,11,868 13,40,04,614 1,29,35,16,482

POLICE, MUKATSAR

2235 33,26,318 0 33,26,318

***** -----

TOTAL (DDO) 1,16,28,38,186 13,40,04,614 1,29,68,42,800

SENIOR SUPERINTENDENT OF 2055 88,84,93,227 9,99,93,209 98,84,86,436

POLICE, NAWAN SHAHAR

2235 19,91,910 3,60,700 23,52,610

4055 2,63,700 0 2,63,700

TOTAL (DDO)

89,07,48,837

10,03,53,909

99,11,02,746

SENIOR SUPERINTENDENT OF

2235

4,46,962

0

4,46,962

POLICE, PATIALA

TOTAL (DDO)

4,46,962

0

4,46,962

SENIOR SUPERINTENDENT OF

2055

80,56,33,223

9,22,47,637

89,78,80,860

POLICE, ROPAR

2235

21,85,724

3,66,496

25,52,220

TOTAL (DDO)

80,78,18,947

9,26,14,133

90,04,33,080

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| SENIOR SUPERINTENDENT OF | 2055 | 1,49,07,62,504 | 16,98,38,363 | 1,66,06,00,867 |
| POLICE,SANGRUR | | | | |

| | | | |
|------|-----------|-----------|-----------|
| 2235 | 46,61,092 | 15,37,053 | 61,98,145 |
| 4055 | 0 | 3,39,600 | 3,39,600 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| POLICE | DIRECTOR GENERAL OF | TOTAL(DDO) | | 1,49,54,23,596 | 17,17,15,016 | 1,66,71,38,612 |
| | POLICE, PUNJAB | | | | | |

| | | | | |
|--------------------------|------|-----------|-----------|-----------|
| SENIOR SUPERINTENDENT OF | 2235 | 33,13,470 | 12,32,835 | 45,46,305 |
|--------------------------|------|-----------|-----------|-----------|

POLICE,SENIOR SUPERINTENDENT OF

POLICE

| | | | |
|------|---|----------|----------|
| 4055 | 0 | 4,48,070 | 4,48,070 |
|------|---|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 1,49,87,37,066 | 17,33,95,921 | 1,67,21,32,987 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| SENIOR SUPERINTENDENT OF | 2055 | 1,79,30,57,549 | 20,28,91,257 | 1,99,59,48,806 |
|--------------------------|------|----------------|--------------|----------------|

POLICE,SSP, MOHALI

| | | | |
|------|-------------|----------|-------------|
| 2071 | 1,35,26,661 | 2,39,577 | 1,37,66,238 |
|------|-------------|----------|-------------|

| | | | |
|------|---|----------|----------|
| 4055 | 0 | 3,87,335 | 3,87,335 |
|------|---|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 1,80,65,84,210 | 20,35,18,169 | 2,01,01,02,379 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| SENIOR SUPERINTENDENT OF | 2055 | 1,32,76,80,573 | 15,66,62,796 | 1,48,43,43,369 |
|--------------------------|------|----------------|--------------|----------------|

POLICE,TARN TARAN

| | | | | |
|--|------|-----------|----------|-----------|
| | 2235 | 58,01,426 | 3,00,000 | 61,01,426 |
|--|------|-----------|----------|-----------|

| | | | | |
|--|------|---|----------|----------|
| | 4055 | 0 | 3,29,780 | 3,29,780 |
|--|------|---|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 1,33,34,81,999 | 15,72,92,576 | 1,49,07,74,575 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|-------------------------|------|----------------|--------------|----------------|
| SENIOR SUPRINTENDENT OF | 2055 | 1,34,01,74,326 | 14,94,49,184 | 1,48,96,23,510 |
|-------------------------|------|----------------|--------------|----------------|

POLICE(RURAL),SENIOR

SUPRINTENDENT OF POLICE(RURAL)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 1,34,01,74,326 | 14,94,49,184 | 1,48,96,23,510 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|---------------------------------|------|----------------|--------------|----------------|
| SENIOR SUPRINTENDENT OF POLICE, | 2055 | 1,51,74,94,741 | 17,72,63,122 | 1,69,47,57,863 |
| RURAL,SENIOR SUPRINTENDENT OF | | | | |
| POLICE, RURAL | | | | |
| | 4055 | 14,800 | 3,87,400 | 4,02,200 |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,51,75,09,541 | 17,76,50,522 | 1,69,51,60,063 |

| | | | | |
|--------------------------------|------|---|----------|----------|
| SENIOR SUPRINTENDENT OF | 4055 | 0 | 2,69,982 | 2,69,982 |
| POLICE,SENIOR SUPRINTENDENT OF | | | | |

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

| | | | | | | |
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| POLICE | | | | | | |
|--------|--|--|--|--|--|--|

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|-------------|--|--|--|---|----------|----------|
| TOTAL (DDO) | | | | 0 | 2,69,982 | 2,69,982 |
|-------------|--|--|--|---|----------|----------|

| | | | | | | |
|--------|---------------------|-------------------------|------|--------------|-------------|--------------|
| POLICE | DIRECTOR GENERAL OF | SENIOR SUPRINTENDENT OF | 2055 | 69,18,08,387 | 7,77,40,565 | 76,95,48,952 |
|--------|---------------------|-------------------------|------|--------------|-------------|--------------|

| | | | | | | |
|--|----------------|---------------------------------|--|--|--|--|
| | POLICE, PUNJAB | POLICE, SENIOR SUPRINTENDENT OF | | | | |
|--|----------------|---------------------------------|--|--|--|--|

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|--|--|-----------------|--|--|--|--|
| | | POLICE, BARNALA | | | | |
|--|--|-----------------|--|--|--|--|

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|--|--|--|------|-----------|---|-----------|
| | | | 2235 | 34,59,921 | 0 | 34,59,921 |
|--|--|--|------|-----------|---|-----------|

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|--|--|--|------|---|----------|----------|
| | | | 4055 | 0 | 2,25,000 | 2,25,000 |
|--|--|--|------|---|----------|----------|

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|-------------|--|--|--|--------------|-------------|--------------|
| TOTAL (DDO) | | | | 69,52,68,308 | 7,79,65,565 | 77,32,33,873 |
|-------------|--|--|--|--------------|-------------|--------------|

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| SR.SUPDT. OF POLICE,MOGA | 2055 | 1,02,72,42,629 | 11,68,70,306 | 1,14,41,12,935 |
|--------------------------|------|----------------|--------------|----------------|

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| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 1,02,72,42,629 | 11,68,70,306 | 1,14,41,12,935 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|--------------|-------------|--------------|
| SUDERINTENDANT OF POLICE | 2055 | 16,36,30,726 | 1,83,03,260 | 18,19,33,986 |
|--------------------------|------|--------------|-------------|--------------|

CID/ZONE, LUDHIANA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,84,889 | 0 | 1,84,889 |
|--|------|----------|---|----------|

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|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 16,38,15,615 | 1,83,03,260 | 18,21,18,875 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------------|------|----------|---|----------|
| SUPDT. OF POLICE (H),SSP MUKTSAR | 4055 | 2,03,000 | 0 | 2,03,000 |
|----------------------------------|------|----------|---|----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 2,03,000 | 0 | 2,03,000 |
|------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT OF POLICE FOR | 2055 | 53,96,96,189 | 5,14,12,073 | 59,11,08,262 |
|------------------------------|------|--------------|-------------|--------------|

COMMENDANT 36TH BN

P.A.P. ,BAHADURGARH

| | | | |
|------|----------|---|----------|
| 2235 | 4,00,000 | 0 | 4,00,000 |
|------|----------|---|----------|

| | | | |
|------|---|-------|-------|
| 4055 | 0 | 7,000 | 7,000 |
|------|---|-------|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 54,00,96,189 | 5,14,19,073 | 59,15,15,262 |
|------------|--------------|-------------|--------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| SUPERINTENDENT OF POLICE, FINGER 2055 | 3,80,91,146 | 40,67,567 | 4,21,58,713 |
|---------------------------------------|-------------|-----------|-------------|

PRINT BUREAU,PHILLAUR

| | | | |
|------|--------|---|--------|
| 2235 | 27,515 | 0 | 27,515 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,81,18,661 | 40,67,567 | 4,21,86,228 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| POLICE | DIRECTOR GENERAL OF | SUPERINTENDENT OF POLICE, P.A.P. 2055 | | 7,36,54,814 | 79,29,678 | 8,15,84,492 |
| | POLICE, PUNJAB | TRAINING CENTRE, JALANDHAR | | | | |
| | | | 2235 | 2,47,632 | 0 | 2,47,632 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 7,39,02,446 | 79,29,678 | 8,18,32,124 |
| | | | | | | |
| | | SUPERINTENDENT OF POLICE, C.I.D. 2055 | | 64,05,82,605 | 7,11,25,184 | 71,17,07,789 |
| | | UNIT, | | | | |

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 22,04,754 | 0 | 22,04,754 |
| | 4055 | 2,18,700 | 0 | 2,18,700 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 64,30,06,059 | 7,11,25,184 | 71,41,31,243 |
|-------------|--|--------------|-------------|--------------|

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|------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT OF POLICE,CID | 2055 | 24,32,44,164 | 2,72,45,645 | 27,04,89,809 |
|------------------------------|------|--------------|-------------|--------------|

ZONAL, PATIALA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 3,08,855 | 41,334 | 3,50,189 |
|--|------|----------|--------|----------|

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|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 24,35,53,019 | 2,72,86,979 | 27,08,39,998 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT OF | 2055 | 41,82,93,844 | 4,98,56,298 | 46,81,50,142 |
|-------------------|------|--------------|-------------|--------------|

POLICE,COMMENDENT 2ND INDIA

RESERVE BN. LADDA KOTHI

| | | | |
|------|-----------|-------|-----------|
| 2235 | 16,43,104 | 0 | 16,43,104 |
| 4055 | 74,249 | 9,700 | 83,949 |

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|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 42,00,11,197 | 4,98,65,998 | 46,98,77,195 |
|------------|--------------|-------------|--------------|

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|-------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT OF POLICE, FOR | 2055 | 46,96,09,936 | 5,45,62,416 | 52,41,72,352 |
|-------------------------------|------|--------------|-------------|--------------|

COMMANDENT IST INDIA RESERVE BN,

BAHADURGARH

| | | | |
|------|----------|---|----------|
| 2235 | 2,40,000 | 0 | 2,40,000 |
| 4055 | 16,775 | 0 | 16,775 |

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| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 46,98,66,711 | 5,45,62,416 | 52,44,29,127 |
|------------|--------------|-------------|--------------|

| | | | | |
|------------------------------|------|--------------|-------------|--------------|
| SUPERINTENDENT OF POLICE,O/O | 2055 | 25,02,48,875 | 2,54,09,247 | 27,56,58,122 |
|------------------------------|------|--------------|-------------|--------------|

A.D.G.P (SECY.), CHANDIGARH

| | | | |
|------|----------|---|----------|
| 2235 | 2,57,083 | 0 | 2,57,083 |
|------|----------|---|----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 25,05,05,958 | 2,54,09,247 | 27,59,15,205 |
|------------|--|--------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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|--------|---------------------|------------------------------|------|----------|----------|----------|
| POLICE | DIRECTOR GENERAL OF | SUPERINTENDENT OF POLICE,O/O | 4055 | 7,93,641 | 1,40,715 | 9,34,356 |
| | POLICE, PUNJAB | A.D.G.P. INTELLIGENCE,PB., | | | | |
| | | CHANDIGARH | | | | |

TOTAL(DDO)

25,12,99,599

2,55,49,962

27,68,49,561

SUPERINTENDENT OF POLICE,POLICE 2055

10,66,01,488

1,28,50,439

11,94,51,927

COMMANDO TRAINING SCHOOL FORT,

BAHADURGARH

2235

1,47,713

0

1,47,713

4055

77,968

0

77,968

TOTAL(DDO)

10,68,27,169

1,28,50,439

11,96,77,608

SUPERINTENDENT OF POLICE,SPECIAL 2055

4,21,89,238

53,90,291

4,75,79,529

PROTECTION UNIT, CHANDIGARH

TOTAL(DDO)

4,21,89,238

53,90,291

4,75,79,529

SUPERINTENDENT OF POLICE,ZONAL

2055

29,38,01,532

3,27,34,449

32,65,35,981

CID, FEROZEPUR

2235

4,45,687

0

4,45,687

TOTAL(DDO)

29,42,47,219

3,27,34,449

32,69,81,668

SUPERINTENDENT OF POLICE,ZONAL,

2055

29,26,49,538

3,24,13,923

32,50,63,461

CID PUNJAB JALANDHAR

2235

6,91,399

10,000

7,01,399

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 29,33,40,937 | 3,24,23,923 | 32,57,64,860 |
|-------------|--------------|-------------|--------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------------|----------------|-----------------|
| TOTAL (CCO) | 57,97,02,17,604 | 6,83,28,09,915 | 64,80,30,27,519 |
|-------------|-----------------|----------------|-----------------|

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| ***** | ----- | ----- | ----- |
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|--------------|-----------------|----------------|-----------------|
| TOTAL (DEPT) | 57,97,02,17,604 | 6,83,28,09,915 | 64,80,30,27,519 |
|--------------|-----------------|----------------|-----------------|

| | | | | | | |
|----------|------------------------|------------------------------|------|-----------|----------|-----------|
| PRINTING | CONTROLLER, PRINTING & | ADMINISTRATOR-CUM-ADDITIONAL | 2071 | 70,03,337 | 1,91,690 | 71,95,027 |
| AND | STATIONERY, PUNJAB | CONTROLLER,GOVERNMENT PRESS, | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|------------|--|---------|--|--|--|--|
| STATIONERY | | PATIALA | | | | |
|------------|--|---------|--|--|--|--|

| | | | | | | |
|----------|------------------------|------------------------------|------|----------|---|----------|
| PRINTING | CONTROLLER, PRINTING & | ADMINISTRATOR-CUM-ADDITIONAL | 2235 | 1,68,351 | 0 | 1,68,351 |
|----------|------------------------|------------------------------|------|----------|---|----------|

| | | | | | | |
|-----|--------------------|------------------------------|--|--|--|--|
| AND | STATIONERY, PUNJAB | CONTROLLER,GOVERNMENT PRESS, | | | | |
|-----|--------------------|------------------------------|--|--|--|--|

| | | | | | | |
|------------|--|---------|--|--|--|--|
| STATIONERY | | PATIALA | | | | |
|------------|--|---------|--|--|--|--|

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|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

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|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 71,71,688 | 1,91,690 | 73,63,378 |
|-------------|--|--|--|-----------|----------|-----------|

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|-----------|-----------------------|------|--|-------------|-----------|-------------|
| ASSISTANT | CONTROLLER,GOVERNMENT | 2058 | | 6,51,09,461 | 63,94,858 | 7,15,04,319 |
|-----------|-----------------------|------|--|-------------|-----------|-------------|

| | | | | | | |
|--------------------------------|--|--|--|--|--|--|
| TICKET PRINTING PRESS, PATIALA | | | | | | |
|--------------------------------|--|--|--|--|--|--|

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|--|--|------|--|-----------|----------|-----------|
| | | 2235 | | 12,07,797 | 2,10,000 | 14,17,797 |
|--|--|------|--|-----------|----------|-----------|

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|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,63,17,258 | 66,04,858 | 7,29,22,116 |
|-------------|-------------|-----------|-------------|

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|---------------------------------------|-------------|-------------|--------------|
| DEPUTY CONTROLLER (F&A),PRINTING 2058 | 9,07,05,727 | 1,10,28,193 | 10,17,33,920 |
|---------------------------------------|-------------|-------------|--------------|

AND STATIONARY DEPARTMENT,

CHANDIGARH

| | | | |
|------|-----------|---|-----------|
| 2235 | 38,95,433 | 0 | 38,95,433 |
|------|-----------|---|-----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|-------------|-------------|--------------|
| TOTAL (DDO) | 9,46,01,160 | 1,10,28,193 | 10,56,29,353 |
|-------------|-------------|-------------|--------------|

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|-----------------------|------|-------|---|-------|
| SUPERVISOR,GOVERNMENT | 2235 | 3,550 | 0 | 3,550 |
|-----------------------|------|-------|---|-------|

TYPEWRITERS WORKSHOP PUNJAB,

MANSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------|---|-------|
| TOTAL (DDO) | 3,550 | 0 | 3,550 |
|-------------|-------|---|-------|

| | | | | | | |
|-------------|--|--|--|--------------|-------------|--------------|
| ***** | | | | ----- | | |
| TOTAL (CCO) | | | | 16,80,93,656 | 1,78,24,741 | 18,59,18,397 |

| | | | | | | |
|--------------|--|--|--|--------------|-------------|--------------|
| ***** | | | | ----- | | |
| TOTAL (DEPT) | | | | 16,80,93,656 | 1,78,24,741 | 18,59,18,397 |

| | | | | |
|--|------|-------------|-----------|-------------|
| PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,BHATINDA | 2014 | 2,30,66,374 | 26,71,869 | 2,57,38,243 |
| AND LITIGATION, PUNJAB, | | | | |
| LITIGATION CHANDIGARH | | | | |

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 1,22,462 | 0 | 1,22,462 |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2,31,88,836 | 26,71,869 | 2,58,60,705 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2014 | 3,81,04,994 | 36,36,990 | 4,17,41,984 |
| AND | LITIGATION, PUNJAB, | ATTORNEY | | | | |
| LITIGATION | CHANDIGARH | | | | | |
| | | | 2235 | 16,020 | 0 | 16,020 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,81,21,014 | 36,36,990 | 4,17,58,004 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT ATTORNEY,DISTRICT | 2014 | 1,18,30,635 | 13,43,448 | 1,31,74,083 |
|----------------------------|------|-------------|-----------|-------------|

ATTORNEY, TARN TARAN

| | | | |
|------|----------|---|----------|
| 2235 | 3,30,870 | 0 | 3,30,870 |
|------|----------|---|----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,21,61,505 | 13,43,448 | 1,35,04,953 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT ATTORNEY,FARIDKOT | 2014 | 1,27,13,072 | 14,89,165 | 1,42,02,237 |
|----------------------------|------|-------------|-----------|-------------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,38,926 | 0 | 1,38,926 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,28,51,998 | 14,89,165 | 1,43,41,163 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| DISTRICT ATTORNEY,FATEHGARH | 2014 | 1,53,72,620 | 15,74,932 | 1,69,47,552 |
|-----------------------------|------|-------------|-----------|-------------|

SAHIB

| | | | |
|------|--------|---|--------|
| 2235 | 84,723 | 0 | 84,723 |
|------|--------|---|--------|

TOTAL (DDO)

1,54,57,343

15,74,932

1,70,32,275

DISTRICT ATTORNEY, FEROZEPUR

2014

2,15,10,639

22,36,091

2,37,46,730

2235

2,43,666

29,828

2,73,494

TOTAL (DDO)

2,17,54,305

22,65,919

2,40,20,224

DISTRICT ATTORNEY, GURDASPUR

2014

2,19,62,955

22,38,256

2,42,01,211

2235

2,80,921

0

2,80,921

TOTAL (DDO)

2,22,43,876

22,38,256

2,44,82,132

DISTRICT ATTORNEY, HOSHIARPUR

2014

1,44,38,187

17,02,540

1,61,40,727

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,44,38,187 | 17,02,540 | 1,61,40,727 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| DISTRICT ATTORNEY, JALANDHAR | 2014 | 2,81,75,474 | 32,51,434 | 3,14,26,908 |
| | 2235 | 1,48,570 | 85,012 | 2,33,582 |

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 2,83,24,044 | 33,36,446 | 3,16,60,490 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, KAPURTHALA | 2014 | 1,38,61,592 | 15,07,957 | 1,53,69,549 |
|-------------------------------------|-------------------------------|------|-------------|-----------|-------------|

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

| | | | |
|------|----------|---|----------|
| 2071 | 5,54,240 | 0 | 5,54,240 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,44,15,832 | 15,07,957 | 1,59,23,789 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| DISTRICT ATTORNEY, LUDHIANA | 2014 | 4,19,85,939 | 46,95,761 | 4,66,81,700 |
|-----------------------------|------|-------------|-----------|-------------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,35,026 | 0 | 1,35,026 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,21,20,965 | 46,95,761 | 4,68,16,726 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| DISTRICT ATTORNEY, MANSA | 2014 | 77,95,425 | 8,23,402 | 86,18,827 |
|--------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 77,95,425 | 8,23,402 | 86,18,827 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| DISTRICT ATTORNEY,MOGA | 2014 | 1,33,50,847 | 13,16,306 | 1,46,67,153 |
|------------------------|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,33,50,847 | 13,16,306 | 1,46,67,153 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| DISTRICT ATTORNEY,PATIALA | 2014 | 4,10,69,552 | 45,58,571 | 4,56,28,123 |
|---------------------------|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,10,69,552 | 45,58,571 | 4,56,28,123 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| DISTRICT ATTORNEY,ROPAR | 2014 | 1,47,30,442 | 16,36,323 | 1,63,66,765 |
|-------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,08,311 | 0 | 3,08,311 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,50,38,753 | 16,36,323 | 1,66,75,076 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| DISTRICT ATTORNEY,SANGRUR | 2014 | 2,89,79,674 | 34,92,241 | 3,24,71,915 |
|---------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,70,290 | 0 | 1,70,290 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,91,49,964 | 34,92,241 | 3,26,42,205 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| DISTRICT ATTORNEY,SAS NAGAR | 2014 | 2,79,26,165 | 29,38,997 | 3,08,65,162 |
|-----------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,79,26,165 | 29,38,997 | 3,08,65,162 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| DISTRICT ATTORNY,NAWANSHAHAR | 2014 | 91,63,981 | 7,64,005 | 99,27,986 |
|------------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 91,63,981 | 7,64,005 | 99,27,986 |
|-------------|--|-----------|----------|-----------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 & | DISTT. ATTORNEY,MUKATSAR | 2014 | 1,09,94,984 | 11,45,932 | 1,21,40,916 |
| AND | LITIGATION, PUNJAB, | | | | |
| LITIGATION | CHANDIGARH | | | | |

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,09,94,984 | 11,45,932 | 1,21,40,916 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT GRADE I | 2014 | 5,35,52,559 | 58,25,495 | 5,93,78,054 |
|------------------------|------|-------------|-----------|-------------|

(ADMN.),PROSECUTION & LITIGATION

DEPARTMENT PUNJAB, CHANDIGARH

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,35,52,559 | 58,25,495 | 5,93,78,054 |
|-------------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (CCO) | 45,31,20,135 | 4,89,64,555 | 50,20,84,690 |
|-------------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|--------------|--------------|-------------|--------------|
| TOTAL (DEPT) | 45,31,20,135 | 4,89,64,555 | 50,20,84,690 |
|--------------|--------------|-------------|--------------|

| | | | | | | |
|--------|-------------------------|--------------------------|------|--------------|-------------|--------------|
| PUBLIC | DIRECTOR GENERAL SCHOOL | ADDITIONAL STATE PROJECT | 2202 | 40,99,27,433 | 4,85,03,297 | 45,84,30,730 |
|--------|-------------------------|--------------------------|------|--------------|-------------|--------------|

| | | |
|-------------|----------------------|--------------------------------|
| INSTRUCTION | EDUCATION CUM MEMBER | DIRECTOR, SARV SHIKSHA ABHIYAN |
|-------------|----------------------|--------------------------------|

| | | |
|---|-------------------|-------------------|
| S | SECRETARY, PUNJAB | AUTHORITY, PUNJAB |
|---|-------------------|-------------------|

(COLLEGES)

| | | | |
|------|-------------|--------|-------------|
| 2235 | 1,25,46,182 | 20,511 | 1,25,66,693 |
|------|-------------|--------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 42,24,73,615 | 4,85,23,808 | 47,09,97,423 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------|------|--------------|---|--------------|
| DEPUTY STATE PROJECT | 2202 | 41,33,81,000 | 0 | 41,33,81,000 |
|----------------------|------|--------------|---|--------------|

DIRECTOR,RASHTRIYA MADHYMIK

SHIKSHA ABHIYAN AUTHORITY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|---|--------------|
| TOTAL(DDO) | | 41,33,81,000 | 0 | 41,33,81,000 |
|------------|--|--------------|---|--------------|

| | | | | |
|----------------------|------|----------------|--------------|----------------|
| DEPUTY STATE PROJECT | 2202 | 9,29,79,01,604 | 56,58,45,631 | 9,86,37,47,235 |
|----------------------|------|----------------|--------------|----------------|

DIRECTOR,SARV SHIKSHA ABHIYAN

AUTHORITY, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 9,29,79,01,604 | 56,58,45,631 | 9,86,37,47,235 |
|------------|--|----------------|--------------|----------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | TOTAL (CCO) | | | 10,13,37,56,219 | 61,43,69,439 | 10,74,81,25,658 |
| INSTRUCTION | | | | | | |
| S | | | | | | |
| (COLLEGES) | | | | | | |
| | DIRECTOR PUBLIC | ASSISTANT CONTROLLER, (F&A) | 2211 | 25,99,569 | 0 | 25,99,569 |

INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH

COLLEGE, FARIDKOT

| | | | |
|------|--------|-------------|-------------|
| 2235 | 63,864 | 6,15,03,349 | 6,15,67,213 |
|------|--------|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (DDO) | 9,30,05,65,037 | 62,73,48,980 | 9,92,79,14,017 |
|-------------|----------------|--------------|----------------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| C.O., 2 PUNJAB GIRLS BN | 2204 | 40,61,621 | 5,42,340 | 46,03,961 |
|-------------------------|------|-----------|----------|-----------|

NCC, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 40,61,621 | 5,42,340 | 46,03,961 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| COMMANDING OFFICER, 1 PUBJAB | 2204 | 51,40,585 | 5,47,393 | 56,87,978 |
|------------------------------|------|-----------|----------|-----------|

NAVAL UNIT, NCC, NAYA NANGAL

TOTAL (DDO)

51,40,585

5,47,393

56,87,978

COMMANDING OFFICER, 12 PUNJAB BN 2204

45,49,894

4,51,265

50,01,159

NCC, HOSHIARPUR

TOTAL (DDO)

45,49,894

4,51,265

50,01,159

COMMANDING OFFICER, 3 INDIP COY, 2204

72,11,725

7,71,660

79,83,385

NCC, ROPAR

TOTAL (DDO)

72,11,725

7,71,660

79,83,385

| | | | | |
|-----------------|------|----------------|--------------|----------------|
| DIRECTOR PUBLIC | 2202 | 3,97,26,23,814 | 21,22,44,413 | 4,18,48,68,227 |
|-----------------|------|----------------|--------------|----------------|

INSTRUCTIONS(C),DIRECTOR PUBLIC

INSTRUCTIONS(C)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 3,97,26,23,814 | 21,22,44,413 | 4,18,48,68,227 |
|------------|--|----------------|--------------|----------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | DIRECTOR,DIRECTOR SCIENCE AND | 2235 | 2,37,462 | 0 | 2,37,462 |
|--------|-----------------|-------------------------------|------|----------|---|----------|

INSTRUCTION INSTRUCTIONS (C), PUNJAB, REASEARCH COLLEGE, JAGROAN

S

(COLLEGES)

***** -----

TOTAL (DDO) 3,97,28,61,276 21,22,44,413 4,18,51,05,689

PRADHANACHARYA, SANSKRIT 2235 6,770 0 6,770

MAHAVIDYALAYA, NABHA

***** -----

TOTAL (DDO) 6,770 0 6,770

PRINCIPAL, SANT BABA SEWA SINGH 2202 75,50,129 7,23,512 82,73,641

MEMORIAL GOVERNMENT

COLLEGE (GIRLS), SANT BABA SEWA

SINGH MEMORIAL GOVT

COLLEGE(GIRLS), GURU KA KHUH

(MUNNE), ROPAR

***** -----

TOTAL(DDO) 75,50,129 7,23,512 82,73,641

PRINCIPAL,A.S. COLLEGE FOR 2202 4,60,54,949 52,85,324 5,13,40,273

WOMEN, KHANNA

2235 10,465 0 10,465

***** -----

TOTAL(DDO) 4,60,65,414 52,85,324 5,13,50,738

PRINCIPAL,BABA SAHIB BHEEM RAO 2202 1,22,96,834 20,66,551 1,43,63,385

AMBEDKAR GOVT. COLLEGE

CO-EDUCATION, BOOTA MANDI

JALANDHAR

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,22,96,834 | 20,66,551 | 1,43,63,385 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| PRINCIPAL,BABA SHIHAN SINGH GILL 2202 | 62,06,972 | 7,20,199 | 69,27,171 |
|---------------------------------------|-----------|----------|-----------|

GOVT. COLLEGE, SIDHSAR

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 62,06,972 | 7,20,199 | 69,27,171 |
|-------------|-----------|----------|-----------|

| 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,BABA SRI CHAND JI | 2202 | 50,58,096 | 5,22,249 | 55,80,345 |
| INSTRUCTION | INSTRUCTIONS (C), PUNJAB, GOVT.COLLEGE SARDARGAN | | | | | |
| S | | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 31,618 | 0 | 31,618 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 50,89,714 | 5,22,249 | 56,11,963 |
| | | | | | | |
| | | PRINCIPAL,D.A.V. COLLEGE, MALOUT | 2235 | 43,38,000 | 0 | 43,38,000 |
| | | MANDI | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 43,38,000 | 0 | 43,38,000 |

| | | | |
|---------------------------------------|-------|---|-------|
| PRINCIPAL,G.H.G. KHALSA COLLEGE, 2235 | 6,753 | 0 | 6,753 |
|---------------------------------------|-------|---|-------|

GURUSAR SUDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------|---|-------|
| TOTAL(DDO) | 6,753 | 0 | 6,753 |
|------------|-------|---|-------|

| | | | |
|------------------------------------|-----------|----------|-----------|
| PRINCIPAL,G.N. GIRLS COLLEGE, 2202 | 19,29,569 | 1,77,943 | 21,07,512 |
|------------------------------------|-----------|----------|-----------|

MODEL TOWN, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 19,29,569 | 1,77,943 | 21,07,512 |
|------------|-----------|----------|-----------|

| | | | |
|-----------------------------------|-----------|----------|-----------|
| PRINCIPAL,GOVENMENT COLLEGE, 2202 | 63,89,559 | 8,17,774 | 72,07,333 |
|-----------------------------------|-----------|----------|-----------|

FAZILKA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,26,920 | 0 | 1,26,920 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 65,16,479 | 8,17,774 | 73,34,253 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERMENT COLLEGE | 2202 | 2,21,08,450 | 25,78,223 | 2,46,86,673 |
|------------------------------|------|-------------|-----------|-------------|

, POJEWAL

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 95,214 | 0 | 95,214 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,22,03,664 | 25,78,223 | 2,47,81,887 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT ART AND | 2202 | 2,46,20,449 | 29,23,931 | 2,75,44,380 |
|-------------------------------|------|-------------|-----------|-------------|

SCIENCE COLLEGE, TALWARA

22351,44,15972,4362,16,595

*****-----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,47,64,608 | 29,96,367 | 2,77,60,975 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|--------|-----------------|-------------------------------|------|-----------|---|-----------|
| PUBLIC | DIRECTOR PUBLIC | PRINCIPAL,GOVERNMENT ARTS AND | 2202 | 61,43,328 | 0 | 61,43,328 |
|--------|-----------------|-------------------------------|------|-----------|---|-----------|

INSTRUCTION INSTRUCTIONS (C), PUNJAB, SPORTS COLLEGE

S

(COLLEGES)

223511,500011,500

TOTAL (DDO)

3,09,19,436

29,96,367

3,39,15,803

PRINCIPAL, GOVERNMENT BARJINDRA 2071

47,37,940

0

47,37,940

COLLEGE

2202

3,16,08,961

31,17,329

3,47,26,290

2235

5,31,824

63,635

5,95,459

TOTAL (DDO)

3,68,78,725

31,80,964

4,00,59,689

PRINCIPAL, GOVERNMENT BIKRAM 2202

1,53,37,793

17,18,686

1,70,56,479

COLLEGE OF COMMERCE

2235

4,34,492

0

4,34,492

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,57,72,285 | 17,18,686 | 1,74,90,971 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT COLLEGE | 2071 | 8,00,000 | 0 | 8,00,000 |
|-------------------------------|------|----------|---|----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 4,28,28,709 | 45,97,039 | 4,74,25,748 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 5,75,058 | 51,091 | 6,26,149 |
|--|------|----------|--------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,42,03,767 | 46,48,130 | 4,88,51,897 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT COLLEGE | 2202 | 5,68,17,032 | 55,85,577 | 6,24,02,609 |
|-------------------------------|------|-------------|-----------|-------------|

(BOYS), LDH

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,95,787 | 0 | 1,95,787 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,70,12,819 | 55,85,577 | 6,25,98,396 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|---------------------------------------|-------------|-----------|-------------|
| | PRINCIPAL,GOVERNMENT COLLEGE (W) 2202 | 6,29,46,740 | 69,93,732 | 6,99,40,472 |
| | MANDI GOBIND GARH | | | |
| | 2235 | 83,441 | 23,701 | 1,07,142 |
| | ***** | ----- | ----- | ----- |
| | TOTAL(DDO) | 6,30,30,181 | 70,17,433 | 7,00,47,614 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 COLLEGE | 2202 | 6,08,39,603 | 60,66,181 | 6,69,05,784 |
|--------|-----------------|------------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN),

S

(COLLEGES)

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 3,93,328 | 93,482 | 4,86,810 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,42,63,112 | 1,31,77,096 | 13,74,40,208 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT COLLEGE | 2202 | 5,21,58,078 | 57,60,053 | 5,79,18,131 |
|-------------------------------|------|-------------|-----------|-------------|

(WOMEN), LDH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,21,58,078 | 57,60,053 | 5,79,18,131 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--|--|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT COLLEGE FOR 2071 | | 47,34,254 | 0 | 47,34,254 |
|--|--|-----------|---|-----------|

GIRLS

| | | | |
|------|----------|---|----------|
| 2235 | 1,50,288 | 0 | 1,50,288 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 48,84,542 | 0 | 48,84,542 |
|-------------|-----------|---|-----------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT COLLEGE OF | 2202 | 2,24,57,203 | 26,34,673 | 2,50,91,876 |
|----------------------------------|------|-------------|-----------|-------------|

EDUCATION

| | | | |
|------|-------------|--------|-------------|
| 2235 | 5,42,83,250 | 43,003 | 5,43,26,253 |
|------|-------------|--------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,67,40,453 | 26,77,676 | 7,94,18,129 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT COLLEGE, | 2202 | 6,94,78,703 | 75,65,307 | 7,70,44,010 |
|--------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,94,78,703 | 75,65,307 | 7,70,44,010 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT COLLEGE, | 2202 | 88,43,151 | 10,16,028 | 98,59,179 |
| BHOLATH | | | | |
| | 2235 | 5,610 | 0 | 5,610 |
| ***** | | | | |
| TOTAL (DDO) | | 88,48,761 | 10,16,028 | 98,64,789 |

| | | | | |
|-------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT COLLEGE, | 2202 | 93,42,512 | 10,70,976 | 1,04,13,488 |
| KARAMSAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 93,42,512 | 10,70,976 | 1,04,13,488 |

| NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | EXPENDITURE UPTO PREVIOUS MONTH | EXPENDITURE DURING THE MONTH | PROGRESSIVE EXPENDITURE |
|-------------------------------------|--|--|------------|---------------------------------|------------------------------|-------------------------|
| <hr/> | | | | | | |
| PUBLIC INSTRUCTION S (COLLEGES) | DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MALERKOTLA | PRINCIPAL,GOVERNMENT COLLEGE, S | 2202 | 1,93,85,769 | 23,39,134 | 2,17,24,903 |
| <hr/> | | | | | | |
| | | | 2235 | 1,28,645 | 58,635 | 1,87,280 |
| <hr/> | | | | | | |
| TOTAL (DDO) | | | | 1,95,14,414 | 23,97,769 | 2,19,12,183 |
| <hr/> | | | | | | |
| PRINCIPAL,GOVERNMENT COLLEGE, ROPAR | | | | 9,83,75,324 | 1,71,36,380 | 11,55,11,704 |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 60,613 | 0 | 60,613 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,84,35,937 | 1,71,36,380 | 11,55,72,317 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT COLLEGE, | 2202 | 1,43,49,182 | 16,81,261 | 1,60,30,443 |
|--------------------------------|------|-------------|-----------|-------------|

SUNAM

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,43,49,182 | 16,81,261 | 1,60,30,443 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT COLLEGE, | 2202 | 37,59,010 | 4,17,172 | 41,76,182 |
|--------------------------------|------|-----------|----------|-----------|

ZIRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 37,59,010 | 4,17,172 | 41,76,182 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT | 2202 | 2,77,90,699 | 29,71,839 | 3,07,62,538 |
|-----------------------|------|-------------|-----------|-------------|

| | | | | |
|----------------------|--|--|--|--|
| COLLEGE, TANDA URMAR | | | | |
|----------------------|--|--|--|--|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 93,508 | 0 | 93,508 |
|--|------|--------|---|--------|

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|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,78,84,207 | 29,71,839 | 3,08,56,046 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT RAJINDRA | 2202 | 3,44,67,889 | 37,26,930 | 3,81,94,819 |
|--------------------------------|------|-------------|-----------|-------------|

| | | | | |
|---------|--|--|--|--|
| COLLEGE | | | | |
|---------|--|--|--|--|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,44,67,889 | 37,26,930 | 3,81,94,819 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT RIPUDAMAN | 2202 | 2,53,00,845 | 28,57,112 | 2,81,57,957 |
|---------------------------------|------|-------------|-----------|-------------|

COLLEGE, NABHA

GOVERNMENT OF PUNJAB

Page 593

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 RIPUDAMAN | 2235 | 2,82,298 | 0 | 2,82,298 |
| INSTRUCTION | INSTRUCTIONS (C), PUNJAB, COLLEGE, NABHA | | | | | |
| S | | | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | 2,55,83,143 | 28,57,112 | 2,84,40,255 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SCIENCE AND 2202 | 1,37,44,773 | 12,10,967 | 1,49,55,740 |
|---------------------------------------|-------------|-----------|-------------|

RESEARCH COLLEGE, JAGRAON

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,37,44,773 | 12,10,967 | 1,49,55,740 |
|------------|-------------|-----------|-------------|

| | | | |
|----------------------------------|---|----------|----------|
| PRINCIPAL,GOVERNMENT SENIOR 2202 | 0 | 2,51,132 | 2,51,132 |
|----------------------------------|---|----------|----------|

SECONDARY SCHOOL SOTHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|---|----------|----------|
| TOTAL(DDO) | 0 | 2,51,132 | 2,51,132 |
|------------|---|----------|----------|

| | | | |
|------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SHIVALIK 2202 | 1,03,38,583 | 12,33,808 | 1,15,72,391 |
|------------------------------------|-------------|-----------|-------------|

COLLEGE, NAYA NANGAL

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,93,272 | 69,220 | 2,62,492 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,05,31,855 | 13,03,028 | 1,18,34,883 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT COLLEGE DERA | 2202 | 2,66,77,755 | 28,38,575 | 2,95,16,330 |
|-----------------------------|------|-------------|-----------|-------------|

BASSI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,66,77,755 | 28,38,575 | 2,95,16,330 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| PRINCIPAL,GOVT COLLEGE MOHALI | 2071 | 16,08,021 | 0 | 16,08,021 |
|-------------------------------|------|-----------|---|-----------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 5,99,03,690 | 64,46,724 | 6,63,50,414 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,15,11,711 | 64,46,724 | 6,79,58,435 |
|-------------|--|-------------|-----------|-------------|

| | | | | | |
|--|----------------------------|------|-------------|-----------|-------------|
| | PRINCIPAL,GOVT. COLLEGE OF | 2202 | 2,11,26,109 | 24,83,631 | 2,36,09,740 |
| | EDUCATION, PATIALA | | | | |
| | | 2235 | 16,890 | 0 | 16,890 |
| | ***** | | | | |
| | TOTAL(DDO) | | 2,11,42,999 | 24,83,631 | 2,36,26,630 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GOVT. MOHINDRA | 2202 | 6,24,62,903 | 78,97,586 | 7,03,60,489 |
| INSTRUCTION | INSTRUCTIONS (C), | PUNJAB, COLLEGE, | PATIALA | | | |

(COLLEGES)

| | | | | |
|------------------------------------|-------|-------------|-----------|-------------|
| | 2235 | 69,177 | 0 | 69,177 |
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 6,25,32,080 | 78,97,586 | 7,04,29,666 |
| PRINCIPAL ,GOVT .COLLEGE ,MUKATSAR | 2202 | 1,41,85,213 | 12,45,920 | 1,54,31,133 |
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,41,85,213 | 12,45,920 | 1,54,31,133 |
| PRINCIPAL ,GURU NANAK COLLEGE ,FZR | 2202 | 3,04,136 | 31,086 | 3,35,222 |
| CANTT | | | | |
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 3,04,136 | 31,086 | 3,35,222 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GURU NANAK GOVT. | 2202 | 50,13,821 | 5,63,148 | 55,76,969 |
|----------------------------|------|-----------|----------|-----------|

COLLEGE, G.T.B.

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 50,13,821 | 5,63,148 | 55,76,969 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| PRINCIPAL,JWAHAR LAL NEHRU | 2202 | 1,04,90,436 | 6,47,980 | 1,11,38,416 |
|----------------------------|------|-------------|----------|-------------|

COLLEGE FOR WOMEN,

MANDIGOBINDGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,04,90,436 | 6,47,980 | 1,11,38,416 |
|------------|--|-------------|----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,LALA LAJPAT RAI GOVT. | 2202 | 2,16,62,927 | 22,53,235 | 2,39,16,162 |
|---------------------------------|------|-------------|-----------|-------------|

COLLEGE, DHUDIKE

***** -----

TOTAL(DDO)2,16,62,92722,53,2352,39,16,162

PRINCIPAL,M.JS.A GOVERNMENT20717,82,07407,82,074

COLLEGE

22022,38,38,86326,21,7862,64,60,649

***** -----

TOTAL(DDO)2,46,20,93726,21,7862,72,42,723

| 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,MALWA COLLEGE, BODLI | 2202 | 4,30,680 | 0 | 4,30,680 | |
| INSTRUCTION INSTRUCTIONS (C), PUNJAB, SAMRALA | | | | | | | |
| S | | | | | | | |
| (COLLEGES) | | | | | | | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 4,30,680 | 0 | 4,30,680 | |
| | | | | | | | |
| PRINCIPAL,MBHGD GOVERNMENT | | | | 2202 | 45,96,656 | 4,96,853 | 50,93,509 |
| COLLEGE, POJEWAL | | | | | | | |
| | | | | 2235 | 7,441 | 0 | 7,441 |
| ***** | | | | ----- | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 46,04,097 | 4,96,853 | 51,00,950 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| PRINCIPAL, NEHRU MEMORIAL | 2202 | 64,69,040 | 9,59,705 | 74,28,745 |
|---------------------------|------|-----------|----------|-----------|

GOVERNMENT COLLEGE, MANSA

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,41,445 | 25,930 | 2,67,375 |
|--|------|----------|--------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 67,10,485 | 9,85,635 | 76,96,120 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, S.B.S. GOVT. COLLEGE, | 2202 | 1,18,56,288 | 11,99,074 | 1,30,55,362 |
|----------------------------------|------|-------------|-----------|-------------|

KOT KAPURA

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 1,02,391 | 2,25,358 | 3,27,749 |
|--|------|----------|----------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,19,58,679 | 14,24,432 | 1,33,83,111 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------|---|-------|
| PRINCIPAL, S.D.P. COLLEGE FOR | 2235 | 6,014 | 0 | 6,014 |
|-------------------------------|------|-------|---|-------|

WOMEN, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 6,014 | 0 | 6,014 |
|-------------|--|-------|---|-------|

| | | | | |
|--------------------------|------|--------|---|--------|
| PRINCIPAL, S.G.A.D.GOVT. | 2202 | 18,000 | 0 | 18,000 |
|--------------------------|------|--------|---|--------|

COLLEGE, TARN TARAN

| | | | |
|------|-----------|--------|-----------|
| 2235 | 19,05,378 | 15,268 | 19,20,646 |
|------|-----------|--------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 19,23,378 | 15,268 | 19,38,646 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT, PUNJAB | 2202 | 17,55,448 | 8,92,978 | 26,48,426 |
|------------------------|------|-----------|----------|-----------|

EDUCATIONAL TRIBUNAL, SAS NAGAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 17,55,448 | 8,92,978 | 26,48,426 |

PUBLIC

INSTRUCTION

S

(COLLEGES)

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (CCO) | | 15,29,67,59,450 | 1,01,75,16,921 | 16,31,42,76,371 |
|-------------|--|-----------------|----------------|-----------------|

| | | | | | |
|------------------|-------------------------------|------|-----------|----------|-----------|
| DIRECTOR, PUBLIC | AGRICULTURE CONSULTANT,PUNJAB | 2202 | 16,72,536 | 1,85,420 | 18,57,956 |
|------------------|-------------------------------|------|-----------|----------|-----------|

| | |
|----------------------|----------------------|
| INSTRUCTION, SCHOOL, | EDUCATION DEPARTMENT |
|----------------------|----------------------|

| |
|--------|
| PUNJAB |
|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 34,27,984 | 10,78,398 | 45,06,382 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|------------------|------|----------|---|----------|
| B.P.E.O,KALANOUR | 2235 | 5,61,538 | 0 | 5,61,538 |
|------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 5,61,538 | 0 | 5,61,538 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------|------|--------------|-------------|--------------|
| B.P.E.O., NATHANA | 2202 | 49,93,70,351 | 5,69,46,925 | 55,63,17,276 |
|-------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 31,37,937 | 0 | 31,37,937 |
|--|------|-----------|---|-----------|

TOTAL (DDO)

50,25,08,288

5,69,46,925

55,94,55,213

B.P.E.O., SHERPUR

2202

8,91,02,303

95,26,266

9,86,28,569

TOTAL (DDO)

8,91,02,303

95,26,266

9,86,28,569

B.P.E.O.,,MANDI PHUL (EAST)

2202

12,27,76,472

1,41,74,443

13,69,50,915

TOTAL (DDO)

12,27,76,472

1,41,74,443

13,69,50,915

B.P.E.O.,B.P.E.O., BATALA -I

2202

63,832

0

63,832

TOTAL (DDO)

63,832

0

63,832

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| B.P.E.O.,B.P.E.O., BATALA -II | 2202 | 13,91,38,825 | 1,76,04,466 | 15,67,43,291 |
|-------------------------------|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 13,91,38,825 | 1,76,04,466 | 15,67,43,291 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| B.P.E.O.,B.P.E.O., SRI | 2202 | 6,67,31,369 | 79,40,673 | 7,46,72,042 |
|------------------------|------|-------------|-----------|-------------|

HARGOBINDPUR

GOVERNMENT OF PUNJAB

Page 597

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | 6,67,31,369 | 79,40,673 | 7,46,72,042 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|--------------------|------|----------|---|----------|
| PUBLIC | DIRECTOR, PUBLIC | B.P.E.O.,BASSI (1) | 2235 | 5,09,717 | 0 | 5,09,717 |
|--------|------------------|--------------------|------|----------|---|----------|

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|----------|---|----------|
| | | TOTAL (DDO) | | 5,09,717 | 0 | 5,09,717 |
|--|--|-------------|--|----------|---|----------|

| | | | | | | |
|--|--|-----------------------|------|-------------|-----------|-------------|
| | | B.P.E.O.,DHAR KALAN-1 | 2202 | 6,06,88,053 | 69,07,126 | 6,75,95,179 |
|--|--|-----------------------|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|----------|---|----------|
| | | | 2235 | 1,75,722 | 0 | 1,75,722 |
|--|--|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 6,08,63,775 | 69,07,126 | 6,77,70,901 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|--------------|-------------|--------------|
| B.P.E.O.,TALWANDI-SABO | 2202 | 15,17,51,726 | 1,71,46,198 | 16,88,97,924 |
|------------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 5,56,571 | 31,800 | 5,88,371 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 15,23,08,297 | 1,71,77,998 | 16,94,86,295 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------|---|--------|
| BLCOK PRIMARY EDUCATION | 2235 | 12,000 | 0 | 12,000 |
|-------------------------|------|--------|---|--------|

OFFICER,GURDASPUR I

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 12,000 | 0 | 12,000 |
|------------|--|--------|---|--------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDU.OFFICER,BLOCK | 2235 | 1,43,993 | 0 | 1,43,993 |
|---------------------------------|------|----------|---|----------|

PRIMARY EDU.OFFICER,PATHANKOT 1

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,43,993 | 0 | 1,43,993 |
|------------|--|----------|---|----------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION OFFICER | 2202 | 12,39,00,821 | 2,51,01,899 | 14,90,02,720 |
| -1,NAWANSHAHAR | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 9,25,285 | 0 | 9,25,285 |
|--|------|----------|---|----------|

| | | | | |
|-------------|-------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 12,48,26,106 | 2,51,01,899 | 14,99,28,005 |

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION OFFICER | 2202 | 19,06,07,764 | 3,14,62,300 | 22,20,70,064 |
| -II,ABOHAR | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,72,162 | 0 | 3,72,162 |
|--|------|----------|---|----------|

| 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) | | 19,09,79,926 | 3,14,62,300 | 22,24,42,226 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION OFFICER, 2202 | | 82,67,65,404 | 9,37,23,411 | 92,04,88,815 |
| | | | | | | |
| | | GORAYA - II | | | | |
| | | | | | | |
| | | | 2235 | 86,518 | 0 | 86,518 |
| ***** | | | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,01,78,31,848 | 12,51,85,711 | 1,14,30,17,559 |

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 1,75,35,892 | 24,01,382 | 1,99,37,274 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,ALAWALPUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 9,20,475 | 0 | 9,20,475 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,84,56,367 | 24,01,382 | 2,08,57,749 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 12,74,37,112 | 1,61,63,258 | 14,36,00,370 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BANUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,74,37,112 | 1,61,63,258 | 14,36,00,370 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2235 | 37,847 | 0 | 37,847 |
|-------------------------|------|--------|---|--------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

***** -----

TOTAL(DDO) 37,847 0 37,847

BLOCK PRIMARY EDUCATION 2202 10,96,99,170 1,01,45,342 11,98,44,512

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ADAMPUR

2235 10,25,170 5,554 10,30,724

***** -----

TOTAL(DDO) 11,07,24,340 1,01,50,896 12,08,75,236

BLOCK PRIMARY EDUCATION 2202 11,88,99,486 1,15,56,292 13,04,55,778

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, AHMEDGARH

GOVERNMENT OF PUNJAB

Page 599

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | BLOCK PRIMARY EDUCATION | 2235 | 11,37,067 | 16,784 | 11,53,851 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,BLOCK PRIMARY EDUCATION | | | | |
| S | PUNJAB | OFFICER, AHMEDGARH | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 12,00,36,553 | 1,15,73,076 | 13,16,09,629 |

| | | | | |
|-------------------------|------|----------|--------|----------|
| BLOCK PRIMARY EDUCATION | 2235 | 1,06,905 | 45,172 | 1,52,077 |
|-------------------------|------|----------|--------|----------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BARNALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|--------|----------|
| TOTAL(DDO) | | 1,06,905 | 45,172 | 1,52,077 |
|------------|--|----------|--------|----------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 10,36,67,261 | 1,16,48,542 | 11,53,15,803 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BHAWANIGARH

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,51,776 | 0 | 2,51,776 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 10,39,19,037 | 1,16,48,542 | 11,55,67,579 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 12,57,77,029 | 1,43,50,287 | 14,01,27,316 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, CHEEMA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,81,551 | 0 | 4,81,551 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 12,62,58,580 | 1,43,50,287 | 14,06,08,867 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 12,92,48,930 | 1,36,91,338 | 14,29,40,268 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DHURI

| | | | | |
|--|------|----------|-------|----------|
| | 2235 | 4,30,821 | 7,320 | 4,38,141 |
|--|------|----------|-------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 12,96,79,751 | 1,36,98,658 | 14,33,78,409 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2235 | 94,538 | 0 | 94,538 |
|-------------------------|------|--------|---|--------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JALANDHAR-4

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 94,538 | 0 | 94,538 |
|-------------|--|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | BLOCK PRIMARY EDUCATION | 2202 | 15,98,54,514 | 1,42,76,292 | 17,41,30,806 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,BLOCK PRIMARY EDUCATION | | | | |

| | | | | | | |
|---|------------|----------------------------------|------|--------------|-------------|--------------|
| S | PUNJAB | OFFICER, LEHRAGAGA | | | | |
| | (COLLEGES) | | | | | |
| | | | 2235 | 5,53,867 | 1,06,000 | 6,59,867 |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 16,04,08,381 | 1,43,82,292 | 17,47,90,673 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2202 | 15,40,34,001 | 1,44,51,004 | 16,84,85,005 |
| | | OFFICER, BLOCK PRIMARY EDUCATION | | | | |
| | | OFFICER, MALERKOTLA | | | | |
| | | | 2235 | 1,72,373 | 0 | 1,72,373 |
| | | ***** | | | | |
| | | TOTAL (DDO) | | 15,42,06,374 | 1,44,51,004 | 16,86,57,378 |
| | | | | | | |
| | | BLOCK PRIMARY EDUCATION | 2202 | 3,30,16,901 | 12,03,559 | 3,42,20,460 |

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MEHAL KALAN

| | | | |
|------|----------|---|----------|
| 2235 | 2,35,762 | 0 | 2,35,762 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,32,52,663 | 12,03,559 | 3,44,56,222 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,06,15,568 | 99,93,236 | 8,06,08,804 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1

| | | | |
|------|----------|----------|-----------|
| 2235 | 9,27,379 | 1,28,735 | 10,56,114 |
|------|----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 7,15,42,947 | 1,01,21,971 | 8,16,64,918 |
|-------------|-------------|-------------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 7,98,88,085 | 84,17,733 | 8,83,05,818 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-2

| | | | |
|------|----------|---|----------|
| 2235 | 1,32,688 | 0 | 1,32,688 |
|------|----------|---|----------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 8,00,20,773 | 84,17,733 | 8,84,38,506 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 17,10,26,408 | 2,97,93,680 | 20,08,20,088 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SANGRUR

| | | | |
|------|--------|---|--------|
| 2235 | 30,805 | 0 | 30,805 |
|------|--------|---|--------|

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| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 17,10,57,213 | 2,97,93,680 | 20,08,50,893 |
|------------|--------------|-------------|--------------|

| | | | | | | |
|--------|------------------|-------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | BLOCK PRIMARY EDUCATION | 2235 | 70,23,545 | 1,53,834 | 71,77,379 |
|--------|------------------|-------------------------|------|-----------|----------|-----------|

| | | |
|-------------|----------------------|---------------------------------|
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,BLOCK PRIMARY EDUCATION |
|-------------|----------------------|---------------------------------|

| | | |
|---|--------|----------------|
| S | PUNJAB | OFFICER, SEHNA |
|---|--------|----------------|

(COLLEGES)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 17,80,80,758 | 2,99,47,514 | 20,80,28,272 |
|------------|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| BLOCK PRIMARY EDUCATION | 2202 | 68,45,139 | 5,67,460 | 74,12,599 |
|-------------------------|------|-----------|----------|-----------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SHAINA

| | | | |
|------|--------|---|--------|
| 2235 | 74,399 | 0 | 74,399 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 69,19,538 | 5,67,460 | 74,86,998 |
|------------|-----------|----------|-----------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 12,47,26,728 | 1,28,01,784 | 13,75,28,512 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-2

| | | | |
|------|----------|---|----------|
| 2235 | 5,06,759 | 0 | 5,06,759 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 12,52,33,487 | 1,28,01,784 | 13,80,35,271 |
|------------|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 12,75,97,396 | 1,53,71,539 | 14,29,68,935 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-I

| | | | |
|------|----------|---|----------|
| 2235 | 1,06,000 | 0 | 1,06,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 12,77,03,396 | 1,53,71,539 | 14,30,74,935 |
|-------------|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 43,67,54,328 | 5,33,53,898 | 49,01,08,226 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,SHAINA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 43,67,54,328 | 5,33,53,898 | 49,01,08,226 |
|-------------|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,95,29,709 | 1,07,49,785 | 10,02,79,494 |
|-------------------------|------|-------------|-------------|--------------|

OFFICER,GHALL KHURD-I

22355,00,58605,00,586

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 9,00,30,295 | 1,07,49,785 | 10,07,80,080 |

| | | | | | | |
|-------------|----------------------|---------------------------|------|-------------|-------------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | BLOCK PRIMARY EDUCATION | 2202 | 8,79,77,740 | 1,06,19,805 | 9,85,97,545 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,GHALL KHURD - II, | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 1,67,85,802 | 0 | 1,67,85,802 |
|--|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 19,47,93,837 | 2,13,69,590 | 21,61,63,427 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 10,91,02,519 | 1,34,88,122 | 12,25,90,641 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,GURU HAR SAHAI-I

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 10,91,02,519 | 1,34,88,122 | 12,25,90,641 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 11,85,54,733 | 1,45,65,608 | 13,31,20,341 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,GURU HAR SAHAI-II

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 11,85,54,733 | 1,45,65,608 | 13,31,20,341 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,26,07,690 | 98,84,857 | 9,24,92,547 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, HOSHIARPUR - IA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,26,07,690 | 98,84,857 | 9,24,92,547 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| BLOCK PRIMARY EDUCATION | 2235 | 17,08,197 | 0 | 17,08,197 |
|-------------------------|------|-----------|---|-----------|

OFFICER, JALALABAD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 17,08,197 | 0 | 17,08,197 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 18,18,15,708 | 2,16,58,238 | 20,34,73,946 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER, KHARAR - I

TOTAL(DDO)

18,18,15,708

2,16,58,238

20,34,73,946

BLOCK PRIMARY EDUCATION

2202

23,33,60,968

2,84,25,385

26,17,86,353

OFFICER,KHARAR -III

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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)

23,33,60,968

2,84,25,385

26,17,86,353

| | | | | | | |
|-------------------------|----------------------|-------------------------|------|--------------|-------------|--------------|
| PUBLIC | DIRECTOR, PUBLIC | BLOCK PRIMARY EDUCATION | 2235 | 33,318 | 0 | 33,318 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,LOHIA KHAS | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | 23,33,94,286 | 2,84,25,385 | 26,18,19,671 |
| BLOCK PRIMARY EDUCATION | | | 2202 | 15,05,24,967 | 1,72,55,383 | 16,77,80,350 |
| OFFICER,MALERKOTLA - II | | | | | | |
| | | | 2235 | 31,346 | 0 | 31,346 |
| ***** | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | 15,05,56,313 | 1,72,55,383 | 16,78,11,696 |

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 17,19,65,689 | 2,00,04,147 | 19,19,69,836 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,MANDI PHUL(WEST)

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 7,27,231 | 0 | 7,27,231 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 17,26,92,920 | 2,00,04,147 | 19,26,97,067 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 11,24,25,216 | 1,25,55,368 | 12,49,80,584 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,PATHANKOT-2

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 11,24,25,216 | 1,25,55,368 | 12,49,80,584 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,53,92,079 | 96,93,267 | 9,50,85,346 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,QADIAN

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 10,52,450 | 0 | 10,52,450 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,64,44,529 | 96,93,267 | 9,61,37,796 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------|---|--------|
| BLOCK PRIMARY EDUCATION | 2235 | 29,722 | 0 | 29,722 |
|-------------------------|------|--------|---|--------|

OFFICER, SANGAT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 29,722 | 0 | 29,722 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 5,51,82,327 | 69,56,315 | 6,21,38,642 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER, SHAHKOT - I

| 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 | BLOCK PRIMARY EDUCATION | 2235 | 6,04,611 | 0 | 6,04,611 |
|--------|------------------|-------------------------|------|----------|---|----------|

| | | |
|-------------|----------------------|---------------------|
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,SHAHKOT - I |
|-------------|----------------------|---------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,57,86,938 | 69,56,315 | 6,27,43,253 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|----------|---|----------|
| BLOCK PRIMARY EDUCATION | 2202 | 3,29,322 | 0 | 3,29,322 |
|-------------------------|------|----------|---|----------|

| |
|----------------------|
| OFFICER-I, SULTANPUR |
|----------------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,29,322 | 0 | 3,29,322 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| BLOCK PRIMARY EDUCATION | 2202 | 8,78,12,596 | 99,93,884 | 9,78,06,480 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER-II,SULTANPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 8,78,12,596 | 99,93,884 | 9,78,06,480 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 9,55,92,434 | 1,02,16,367 | 10,58,08,801 |
|-------------------------|------|-------------|-------------|--------------|

OFFICER-III,KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 9,55,92,434 | 1,02,16,367 | 10,58,08,801 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|--------------------|------|----------|----------|----------|
| C.O., 21 PUNJAB BN | 2204 | 4,65,066 | 1,07,768 | 5,72,834 |
|--------------------|------|----------|----------|----------|

NCC,KAPURTHALA

| | | | |
|------|--------|---|--------|
| 2235 | 21,298 | 0 | 21,298 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|----------|----------|
| TOTAL(DDO) | | 4,86,364 | 1,07,768 | 5,94,132 |
|------------|--|----------|----------|----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| COMMANDING OFFICER, 14 PUNJAB BN | 2204 | 78,76,759 | 9,29,753 | 88,06,512 |
|----------------------------------|------|-----------|----------|-----------|

NCC,NABHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 78,76,759 | 9,29,753 | 88,06,512 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| COMMANDING OFFICER, 22 PUNJAB BN | 2204 | 86,94,227 | 9,76,376 | 96,70,603 |
|----------------------------------|------|-----------|----------|-----------|

NCC, BATALA,BATALA

TOTAL (DDO)

86,94,227

9,76,376

96,70,603

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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

COMMANDING OFFICER, 7 PUNJAB BN

2204

1,01,18,970

12,81,552

1,14,00,522

INSTRUCTION

INSTRUCTION, SCHOOL,

NCC,GURDASPUR

S

PUNJAB

(COLLEGES)

2235

2,58,203

0

2,58,203

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,90,71,400 | 22,57,928 | 2,13,29,328 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| COMMANDING OFFICER, 8 PUNJAB BN 2204 | 45,05,655 | 4,13,895 | 49,19,550 |
|--------------------------------------|-----------|----------|-----------|

NCC,PHAGWARA

| | | | |
|------|--------|---|--------|
| 2235 | 41,848 | 0 | 41,848 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 45,47,503 | 4,13,895 | 49,61,398 |
|------------|-----------|----------|-----------|

| | | | |
|-------------------------------------|-----------|----------|-----------|
| CORRESPONDENT,KHALSA AV MIDDLE 2202 | 48,94,917 | 8,78,772 | 57,73,689 |
|-------------------------------------|-----------|----------|-----------|

SCHOOL

| | | | |
|------|-------|---|-------|
| 2235 | 1,400 | 0 | 1,400 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 48,96,317 | 8,78,772 | 57,75,089 |
|------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| CORRESPONDENT, PURSHATHI M.D. | 2202 | 14,97,930 | 1,66,070 | 16,64,000 |
|-------------------------------|------|-----------|----------|-----------|

RAMLILA KANYA PATHSHALA, NABHA

| | | | |
|------|-------|---|-------|
| 2235 | 4,800 | 0 | 4,800 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 15,02,730 | 1,66,070 | 16,68,800 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|--------|-----------|
| CORRESPONDENT, RAMGARHIA MIDDLE | 2202 | 19,42,466 | 55,876 | 19,98,342 |
|---------------------------------|------|-----------|--------|-----------|

SCHOOL, NANGAL MAJJA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 19,42,466 | 55,876 | 19,98,342 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|----------------------------------|------|-----------|-----------|-------------|
| CORRESPONDENT, SDKMV HIGHER SEC. | 2202 | 95,45,717 | 10,55,455 | 1,06,01,172 |
|----------------------------------|------|-----------|-----------|-------------|

SCHOOL, PHAGWARA

| | | | |
|------|--------|---|--------|
| 2235 | 90,982 | 0 | 90,982 |
|------|--------|---|--------|

***** -----

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 96,36,699 | 10,55,455 | 1,06,92,154 |
|-------------|-----------|-----------|-------------|

| | | | | |
|-------------------------|------|--------|---|--------|
| D.C.F.A DPI(C),PUNJAB | 2202 | 88,733 | 0 | 88,733 |
|-------------------------|------|--------|---|--------|

CHANDIGARH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | 88,733 | 0 | 88,733 |
|--|--|------------|--|--------|---|--------|

| | | | | | | |
|--------|------------------|-------------------------|------|--------|---|--------|
| PUBLIC | DIRECTOR, PUBLIC | D.C.F.A.,DPI (P) PUNJAB | 2202 | 46,750 | 0 | 46,750 |
|--------|------------------|-------------------------|------|--------|---|--------|

INSTRUCTION INSTRUCTION, SCHOOL,

S PUNJAB

(COLLEGES)

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | | | |
|--|--|------------|--|--------|---|--------|
| | | TOTAL(DDO) | | 46,750 | 0 | 46,750 |
|--|--|------------|--|--------|---|--------|

| | | | | | | |
|--|--|--------------------------------|------|----------|---|----------|
| | | D.E.O.(PRY),DISTRICT EDUCATION | 2235 | 1,01,866 | 0 | 1,01,866 |
|--|--|--------------------------------|------|----------|---|----------|

OFFICER (PRIMARY), FARIDKOT

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | | | |
|--|--|------------|--|----------|---|----------|
| | | TOTAL(DDO) | | 1,01,866 | 0 | 1,01,866 |
|--|--|------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| D.E.O.(S),DISTRICT EDUCATION | 2202 | 3,09,99,529 | 52,95,178 | 3,62,94,707 |
|------------------------------|------|-------------|-----------|-------------|

OFFICER (S), FARIDKOT

| | | | |
|------|--------|---|--------|
| 2235 | 59,794 | 0 | 59,794 |
|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DD0) | | 3,10,59,323 | 52,95,178 | 3,63,54,501 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------|------|-----------|---------|-----------|
| DIRECTOR PUBLIC | 2202 | 26,66,250 | -32,406 | 26,33,844 |
|-----------------|------|-----------|---------|-----------|

INSTRUCTIONS,ELEMENTARY

EDUCATION

| | | | |
|------|-----------|---|-----------|
| 2235 | 10,28,676 | 0 | 10,28,676 |
|------|-----------|---|-----------|

***** -----

| | | | | |
|-------------|--|-----------|---------|-----------|
| TOTAL (DD0) | | 36,94,926 | -32,406 | 36,62,520 |
|-------------|--|-----------|---------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| DISTRICT EDUCATION OFFICER | 2202 | 56,76,726 | 7,90,140 | 64,66,866 |
| (P),DISTRICT EDUCATION OFFICER | | | | |
| (P), SANGRUR | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 56,76,726 | 7,90,140 | 64,66,866 |
| DISTRICT EDUCATION OFFICER | 2235 | 2,05,638 | 0 | 2,05,638 |
| (PRIMARY),DISTRICT EDUCATION | | | | |
| OFFICER (P) | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 2,05,638 | 0 | 2,05,638 |

| 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 | DISTRICT EDUCATION OFFICER | 2202 | 1,21,98,229 | 14,37,090 | 1,36,35,319 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | (PRIMARY),DISTRICT EDUCATION | | | | |
| S | PUNJAB | OFFICER (PRIMARY) | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 1,70,864 | 0 | 1,70,864 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,23,69,093 | 14,37,090 | 1,38,06,183 |
| | | | | | | |
| | | DISTRICT EDUCATION OFFICER | 2235 | 2,01,938 | 0 | 2,01,938 |

(PRIMARY),DISTRICT EDUCATION

OFFICER (PRIMARY), FARIDKOT

***** -----

TOTAL(DDO) 2,01,938 0 2,01,938

DISTRICT EDUCATION OFFICER 2235 1,09,393 0 1,09,393

(PRIMARY),DISTRICT EDUCATION

OFFICER (PRIMARY), JALANDHAR

***** -----

TOTAL(DDO) 1,09,393 0 1,09,393

DISTRICT EDUCATION OFFICER 2235 26,147 0 26,147

(PRIMARY),DISTRICT EDUCATION

OFFICER (PRIMARY), MANSA

***** -----

TOTAL(DDO) 26,147 0 26,147

DISTRICT EDUCATION OFFICER 2235 3,41,244 0 3,41,244

(PRIMARY),DISTRICT EDUCATION

OFFICER (PRIMARY), ROPAR

***** -----

TOTAL(DDO) 3,41,244 0 3,41,244

DISTRICT EDUCATION OFFICER 2202 90,43,230 12,64,983 1,03,08,213

(PRIMARY),KAPURTHALA

2235 4,42,988 1,36,152 5,79,140

***** -----

| | | | |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 94,86,218 | 14,01,135 | 1,08,87,353 |
|------------|-----------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | DISTRICT EDUCATION OFFICER | 2071 | 16,60,793 | 0 | 16,60,793 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | (PRIMARY),NAWANSHAHAR | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | |
|------|-----------|---|-----------|
| 2202 | 29,13,674 | 0 | 29,13,674 |
|------|-----------|---|-----------|

| | | | |
|------|----------|---|----------|
| 2235 | 6,08,726 | 0 | 6,08,726 |
|------|----------|---|----------|

TOTAL(DDO)

51,83,193

0

51,83,193

DISTRICT EDUCATION OFFICER

2235

29,341

0

29,341

(PRIMARY),ROPAR

TOTAL(DDO)

29,341

0

29,341

DISTRICT EDUCATION OFFICER

2202

87,82,512

33,08,811

1,20,91,323

(S),DISTRICT EDUCATION OFFICER

(S)

TOTAL(DDO)

87,82,512

33,08,811

1,20,91,323

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT EDUCATION OFFICER | 2202 | 3,38,40,129 | 56,20,646 | 3,94,60,775 |
|----------------------------|------|-------------|-----------|-------------|

SCONDARY ,NAWANSHAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,38,40,129 | 56,20,646 | 3,94,60,775 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-----------|-----------|-------------|
| DISTRICT EDUCATION | 2202 | 96,79,282 | 12,61,777 | 1,09,41,059 |
|--------------------|------|-----------|-----------|-------------|

OFFICER (P) , FEROZPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 96,79,282 | 12,61,777 | 1,09,41,059 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|--------------------|------|-----------|----------|-------------|
| DISTRICT EDUCATION | 2202 | 98,23,261 | 9,89,966 | 1,08,13,227 |
|--------------------|------|-----------|----------|-------------|

OFFICER (PRIMARY) ,BTD.

TOTAL (DDO)

98,23,261

9,89,966

1,08,13,227

DISTRICT EDUCATION

2202

1,65,63,001

19,12,586

1,84,75,587

OFFICER (PRIMARY), GURDASPUR

2235

2,22,104

0

2,22,104

4202

1,37,62,594

0

1,37,62,594

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

[illegible]

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 17,38,509 | 0 | 17,38,509 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,22,62,896 | 12,25,436 | 1,34,88,332 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|----------|---|----------|
| DISTRICT EDUCATION | 2235 | 2,53,457 | 0 | 2,53,457 |
|--------------------|------|----------|---|----------|

OFFICER, (PRIMARY)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 2,53,457 | 0 | 2,53,457 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------|------|----------|---|----------|
| DISTRICT EDUCATION | 2235 | 1,45,951 | 0 | 1,45,951 |
|--------------------|------|----------|---|----------|

OFFICER, (PRIMARY), FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,45,951 | 0 | 1,45,951 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| DISTRICT EDUCATION | 2202 | 7,70,42,622 | 23,61,232 | 7,94,03,854 |
| OFFICER, (SCHOOLS) | | | | |
| | 2235 | 13,195 | 0 | 13,195 |
| ***** | | | | |
| TOTAL (DDO) | | 7,70,55,817 | 23,61,232 | 7,94,17,049 |
| | | | | |
| DISTRICT EDUCATION | 2202 | 60,67,792 | 6,09,257 | 66,77,049 |
| OFFICER, DISTRICT EDUCATION | | | | |
| OFFICER (P) | | | | |
| | 2235 | 2,00,000 | 0 | 2,00,000 |
| ***** | | | | |

| 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) | | 62,67,792 | 6,09,257 | 68,77,049 |
| | | | | | | |
| | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | DISTRICT EDUCATION | 2071 | 7,28,320 | 0 | 7,28,320 |
| | | | | | | |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,DISTRICT EDUCATION | | | | |
| | | | | | | |
| S | PUNJAB | OFFICER (PRIMARY) | | | | |
| | | | | | | |
| (COLLEGES) | | | | | | |
| | | | | | | |
| | | | 2202 | 2,38,00,210 | 22,26,517 | 2,60,26,727 |
| | | | | | | |
| | | | 2235 | 77,000 | 0 | 77,000 |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | | | | | |
| | | TOTAL(DDO) | | 3,08,73,322 | 28,35,774 | 3,37,09,096 |

| | | | | |
|--------------------|------|----------|---|----------|
| DISTRICT EDUCATION | 2235 | 3,99,508 | 0 | 3,99,508 |
|--------------------|------|----------|---|----------|

OFFICER,DISTRICT EDUCATION

OFFICER (PRIMARY), PATIALA

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 3,99,508 | 0 | 3,99,508 |
|------------|--|----------|---|----------|

| | | | | |
|--------------------|------|--------|---|--------|
| DISTRICT EDUCATION | 2235 | 12,451 | 0 | 12,451 |
|--------------------|------|--------|---|--------|

OFFICER,DISTRICT EDUCATION

OFFICER(PRIMARY),HOSHIARPUR

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 12,451 | 0 | 12,451 |
|------------|--|--------|---|--------|

| | | | | |
|--------------------|------|----------|---|----------|
| DISTRICT EDUCATION | 2071 | 1,86,778 | 0 | 1,86,778 |
|--------------------|------|----------|---|----------|

OFFICER, ELEMENTARY

| | | | |
|------|-----------|----------|-------------|
| 2202 | 96,38,823 | 8,71,116 | 1,05,09,939 |
|------|-----------|----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-------------|
| TOTAL (DDO) | 98,25,601 | 8,71,116 | 1,06,96,717 |
|-------------|-----------|----------|-------------|

| | | | | |
|--------------------|------|-----------|---|-----------|
| DISTRICT EDUCATION | 2235 | 10,06,888 | 0 | 10,06,888 |
|--------------------|------|-----------|---|-----------|

OFFICER, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 10,06,888 | 0 | 10,06,888 |
|-------------|-----------|---|-----------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| DISTRICT EDUCATION | 2202 | 2,82,86,787 | 31,69,210 | 3,14,55,997 |
|--------------------|------|-------------|-----------|-------------|

OFFICER, OFFICE OF THE DISTRICT

EDUCATION OFFICER (PRIMARY)

22359,22009,220

*****-----

TOTAL(DDO)2,82,96,00731,69,2103,14,65,217

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | DISTRICT EDUCATION | 2202 | 4,84,46,546 | 70,69,172 | 5,55,15,718 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | OFFICER,OFFICE OF THE DISTRICT | | | | |
| S | PUNJAB | EDUCATION OFFICER(S) | | | | |
| (COLLEGES) | | | | | | |

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 3,38,390 | 3,36,427 | 6,74,817 |
|--|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,87,84,936 | 74,05,599 | 5,61,90,535 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| DISTRICT EDUCATION | 2202 | 1,49,89,549 | 16,05,918 | 1,65,95,467 |
|--------------------|------|-------------|-----------|-------------|

OFFICER,PRIMARY FATEHGARH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 42,195 | 0 | 42,195 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,50,31,744 | 16,05,918 | 1,66,37,662 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------|------|-------------|-----------|-------------|
| DISTT. EDUCATION | 2202 | 3,28,74,176 | 72,60,465 | 4,01,34,641 |
|------------------|------|-------------|-----------|-------------|

OFFICER(S),JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,28,74,176 | 72,60,465 | 4,01,34,641 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| GROUP COMMANDENT,,20 PB BN NCC | 2204 | 65,79,816 | 6,04,289 | 71,84,105 |
|--------------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 65,79,816 | 6,04,289 | 71,84,105 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| GROUP COMMANDER, NCC GROUP | 2204 | 73,63,123 | 7,80,274 | 81,43,397 |
|----------------------------|------|-----------|----------|-----------|

HQ,PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 73,63,123 | 7,80,274 | 81,43,397 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| GROUP COMMANDER, NCC, GROUP | 2204 | 50,92,841 | 13,08,222 | 64,01,063 |
|-----------------------------|------|-----------|-----------|-----------|

HQ,LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 50,92,841 | 13,08,222 | 64,01,063 |
|------------|-----------|-----------|-----------|

| | | | |
|-------------------------------------|-----------|----------|-------------|
| HEAD MASTER,GOVT. HIGH SCHOOL, 2202 | 97,48,095 | 6,12,288 | 1,03,60,383 |
|-------------------------------------|-----------|----------|-------------|

DHARIWAL KALER, AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-------------|
| TOTAL(DDO) | 97,48,095 | 6,12,288 | 1,03,60,383 |
|------------|-----------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202 | 64,10,651 | 7,26,066 | 71,36,717 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | TUGALWAL, GURDASPUR | | | |
| S | PUNJAB | | | | |
| (COLLEGES) | | | | | |
| ***** | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 1,61,58,746 | 13,38,354 | 1,74,97,100 |
| | | | | | |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 73,50,34,261 | 9,03,92,086 | 82,54,26,347 | |
| SCHOOL | | | | | |
| ***** | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 73,50,34,261 | 9,03,92,086 | 82,54,26,347 |
| | | | | | |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,18,09,935 | 7,48,274 | 1,25,58,209 | |
| SCHOOL, ABOHAR, ACCHA-RHIKKI | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------------|----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,18,09,935 | 7,48,274 | 1,25,58,209 | |

| | | | | | | | | |
|-------------------------------|------|-----------|----------|-----------|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 12,36,552 | 9,29,383 | 21,65,935 | | | | |
| SCHOOL, BAHADERPUR, BUDHLADHA | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 12,36,552 | 9,29,383 | 21,65,935 | |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 59,07,605 | 5,50,818 | 64,58,423 |
| SCHOOL, BANARSI | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 59,07,605 | 5,50,818 | 64,58,423 | |

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 37,93,078 | 4,34,604 | 42,27,682 |
| SCHOOL, CHUHAR CHAK, MOGA | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 37,93,078 | 4,34,604 | 42,27,682 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,13,50,983 | 0 | 1,13,50,983 |
| SCHOOL, DAANEWALA SATKOSHI, | | | | |
| ABOHAR | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 1,13,50,983 | 0 | 1,13,50,983 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 0 | 7,36,498 | 7,36,498 |
|--------|------------------|----------------------------|------|---|----------|----------|

| | | |
|-------------|----------------------|----------------------|
| INSTRUCTION | INSTRUCTION, SCHOOL, | SCHOOL, FACTORY AREA |
|-------------|----------------------|----------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 1,13,50,983 | 7,36,498 | 1,20,87,481 |
|------------|-------------|----------|-------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 45,027 | 0 | 45,027 |
|----------------------------|------|--------|---|--------|

| |
|-------------------|
| SCHOOL, GIYASPURA |
|-------------------|

TOTAL (DDO)

45,027

0

45,027

HEADMASTER, GOVERNMENT HIGH

2202

9,59,912

38,876

9,98,788

SCHOOL, HAMIRGARH DHAPAI, MANSA

TOTAL (DDO)

9,59,912

38,876

9,98,788

HEADMASTER, GOVERNMENT HIGH

2202

59,31,522

0

59,31,522

SCHOOL, JALALABAD (W), KATHGARH

TOTAL (DDO)

59,31,522

0

59,31,522

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 18,17,044 | 5,83,504 | 24,00,548 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, KALIPUR, BUDHLADHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 18,17,044 | 5,83,504 | 24,00,548 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|----------|-------|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 9,83,017 | 5,000 | 9,88,017 |
|----------------------------|------|----------|-------|----------|

SCHOOL, KHUDAL KALAN, BUDHLADHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|-------|----------|
| TOTAL(DDO) | | 9,83,017 | 5,000 | 9,88,017 |
|------------|--|----------|-------|----------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 85,920 | 0 | 85,920 |
|----------------------------|------|--------|---|--------|

SCHOOL, MALKON, BUDHLADHA

TOTAL(DDO)

85,920

0

85,920

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 6,07,832 | 18,900 | 6,26,732 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | SCHOOL, MANGHANIAN, BUDHLADHA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

TOTAL(DDO)

6,07,832

18,900

6,26,732

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 7,07,12,289 | 77,22,745 | 7,84,35,034 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,07,12,289 | 77,22,745 | 7,84,35,034 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 4,18,85,457 | 55,22,537 | 4,74,07,994 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,18,85,457 | 55,22,537 | 4,74,07,994 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 91,270 | 0 | 91,270 |
|----------------------------|------|--------|---|--------|

SCHOOL, SAHORA DADIYAL, TALWARA

| | | | | | | | | | |
|-------------|--|--|--------|--|-------|--|--------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | 91,270 | | 0 | | 91,270 | | |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 3,65,49,489 | 58,55,054 | 4,24,04,543 |
| SCHOOL, SANGRUR | | | | |

| | | | | | | | | | |
|-------------|--|--|-------------|--|-----------|--|-------------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | 3,65,49,489 | | 58,55,054 | | 4,24,04,543 | | |

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 16,81,81,046 | 1,52,19,119 | 18,34,00,165 |
| SCHOOL, TARAN TARAN | | | | |

| | | | | | | | | | |
|-------------|--|--|--------------|--|-------------|--|--------------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | 16,81,81,046 | | 1,52,19,119 | | 18,34,00,165 | | |

| | | | | | |
|--|----------------------------|------|-------------|-----------|-------------|
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,70,60,201 | 17,72,114 | 1,88,32,315 |
| | SCHOOL,JAGATPURA KALAN, | | | | |
| | GURDASPUR | | | | |
| | ***** | | | | |
| | TOTAL(DDO) | | 1,70,60,201 | 17,72,114 | 1,88,32,315 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVERNMENT SENIOR | 2202 | 1,86,05,844 | 20,43,158 | 2,06,49,002 |

| | | | | | |
|-----------------------------|----------------------|------------------|-------------|-------------|-------------|
| INSTRUCTION | INSTRUCTION, SCHOOL, | SECONDARY SCHOOL | | | |
| S | PUNJAB | | | | |
| (COLLEGES) | | | | | |
| ***** | | | ----- | | |
| TOTAL (DDO) | | | 1,86,05,844 | 20,43,158 | 2,06,49,002 |
| HEADMASTER,GOVT HIGH SCHOO, | | | 2202 | 57,79,951 | 6,42,921 |
| KHALASPUR, FATEHGARH | | | | | 64,22,872 |
| ***** | | | ----- | | |
| TOTAL (DDO) | | | 57,79,951 | 6,42,921 | 64,22,872 |
| HEADMASTER,GOVT HIGH SCHOOL | | | 2202 | 2,51,38,596 | 8,55,779 |
| ,KOTHE NATHA SING, BATHINDA | | | | | 2,59,94,375 |

TOTAL (DDO)

2,51,38,596

8,55,779

2,59,94,375

HEADMASTER,GOVT HIGH SCHOOL,2202

1,20,39,380

15,09,590

1,35,48,970

ANEKKOT

TOTAL (DDO)

1,20,39,380

15,09,590

1,35,48,970

HEADMASTER,GOVT HIGH SCHOOL,2202

68,82,810

7,55,056

76,37,866

ATHWAL

TOTAL (DDO)

68,82,810

7,55,056

76,37,866

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 49,54,384 | 5,81,192 | 55,35,576 |
|------------------------------|------|-----------|----------|-----------|

BABA BAKALA, AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 49,54,384 | 5,81,192 | 55,35,576 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 65,64,192 | 7,69,782 | 73,33,974 |
|------------------------------|------|-----------|----------|-----------|

BABRI NANGAL, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 65,64,192 | 7,69,782 | 73,33,974 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 1,19,15,547 | 13,95,126 | 1,33,10,673 |
|------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

BANTHANWAL, GURDASPUR

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,19,15,547 | 13,95,126 | 1,33,10,673 |
|-------------|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|------------------------------|------|-----------|---|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 22,44,904 | 0 | 22,44,904 |
|--------|------------------|------------------------------|------|-----------|---|-----------|

INSTRUCTION INSTRUCTION, SCHOOL, BASRAWAN, GURDASPUR

S PUNJAB

(COLLEGES)

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 22,44,904 | 0 | 22,44,904 |
|-------------|-----------|---|-----------|

| | | | | |
|------------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 1,10,57,324 | 4,49,388 | 1,15,06,712 |
|------------------------------|------|-------------|----------|-------------|

BEHMAN JASSA SINGH, BATHINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,10,57,324 | 4,49,388 | 1,15,06,712 |
|------------|--|-------------|----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 23,59,232 | 4,93,178 | 28,52,410 |
|------------------------------|------|-----------|----------|-----------|

BHAINI JODHA, FAZILKA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 23,59,232 | 4,93,178 | 28,52,410 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 44,08,506 | 4,64,394 | 48,72,900 |
|------------------------------|------|-----------|----------|-----------|

BHAINI, BARNALA

***** -----

TOTAL (DDO) 44,08,506 4,64,394 48,72,900

HEADMASTER,GOVT HIGH SCHOOL, 2202 1,33,06,025 8,17,178 1,41,23,203

BURJ MANSA, BATHINDA

***** -----

TOTAL (DDO) 1,33,06,025 8,17,178 1,41,23,203

HEADMASTER,GOVT HIGH SCHOOL, 2202 73,52,352 7,90,904 81,43,256

CHAK NIDHANA, FEROZEPUR

***** -----

TOTAL (DDO) 73,52,352 7,90,904 81,43,256

HEADMASTER,GOVT HIGH SCHOOL,220296,37,8196,02,0781,02,39,897

CHATARPURA, FATEHGARH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)

96,37,8196,02,0781,02,39,897

| | | | | | | |
|--------|------------------|---------------------------------------|--|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 | | 62,45,307 | 6,64,244 | 69,09,551 |
|--------|------------------|---------------------------------------|--|-----------|----------|-----------|

| | | |
|-------------|----------------------|----------------------|
| INSTRUCTION | INSTRUCTION, SCHOOL, | SINGH WALA, FARIDKOT |
|-------------|----------------------|----------------------|

S PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 62,45,307 6,64,244 69,09,551

HEADMASTER,GOVT HIGH SCHOOL, 2202 50,87,560 0 50,87,560

DOAD

***** -----

TOTAL (DDO) 50,87,560 0 50,87,560

HEADMASTER,GOVT HIGH SCHOOL, 2202 51,13,391 5,90,718 57,04,109

DUGRI

TOTAL(DDO)

51,13,391

5,90,718

57,04,109

HEADMASTER,GOVT HIGH SCHOOL,2202

1,08,08,515

3,60,743

1,11,69,258

GANDUAN KALAN, FATEHGARH

TOTAL(DDO)

1,08,08,515

3,60,743

1,11,69,258

HEADMASTER,GOVT HIGH SCHOOL,2202

49,44,876

5,57,348

55,02,224

GUDAR PANJ GRAIN, FEROZPUR

TOTAL(DDO)

49,44,876

5,57,348

55,02,224

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 58,49,885 | 5,68,446 | 64,18,331 |
|------------------------------|------|-----------|----------|-----------|

HARIE WALA, FARIDKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 58,49,885 | 5,68,446 | 64,18,331 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 80,62,961 | 9,08,954 | 89,71,915 |
|------------------------------|------|-----------|----------|-----------|

HAWELI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|--------|------------------|------------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | TOTAL(DDO) | 80,62,961 | 9,08,954 | 89,71,915 |
|--------|------------------|------------|-----------|----------|-----------|

| | |
|-------------|----------------------|
| INSTRUCTION | INSTRUCTION, SCHOOL, |
|-------------|----------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | | |
|------------------------------|------|----------|---|----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 9,76,108 | 0 | 9,76,108 |
|------------------------------|------|----------|---|----------|

| |
|------------------------|
| JAND WALA, (FEROZEPUR) |
|------------------------|

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|-------|-------|
| ***** | ----- |
|-------|-------|

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 90,39,069 | 9,08,954 | 99,48,023 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 1,36,31,735 | 13,59,962 | 1,49,91,697 |
|------------------------------|------|-------------|-----------|-------------|

| |
|-----------------------|
| JHANDU WALA, FEROZPUR |
|-----------------------|

TOTAL(DDO)

1,36,31,735

13,59,962

1,49,91,697

HEADMASTER,GOVT HIGH SCHOOL,2202

56,20,780

6,40,288

62,61,068

JOGI CHEEMA, GURDASPUR

TOTAL(DDO)

56,20,780

6,40,288

62,61,068

HEADMASTER,GOVT HIGH SCHOOL,2202

37,58,991

3,32,362

40,91,353

KARIAL, AMRITSAR

TOTAL(DDO)

37,58,991

3,32,362

40,91,353

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 66,48,021 | 8,23,058 | 74,71,079 |
|------------------------------|------|-----------|----------|-----------|

KOTLA DOOM

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 66,48,021 | 8,23,058 | 74,71,079 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 1,14,95,201 | 6,37,815 | 1,21,33,016 |
|------------------------------|------|-------------|----------|-------------|

KOTLI KHURD, BATHINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,14,95,201 | 6,37,815 | 1,21,33,016 |
|------------|--|-------------|----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 49,64,203 | 5,42,064 | 55,06,267 |
|------------------------------|------|-----------|----------|-----------|

LAPPO, FEROZPUR

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 49,64,203 | 5,42,064 | 55,06,267 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|--------|------------------|------------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 41,18,779 | 4,79,518 | 45,98,297 |
|--------|------------------|------------------------------|------|-----------|----------|-----------|

| | | |
|-------------|----------------------|------------------|
| INSTRUCTION | INSTRUCTION, SCHOOL, | MAHAWA, AMRITSAR |
|-------------|----------------------|------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 41,18,779 | 4,79,518 | 45,98,297 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 1,32,01,101 | 5,70,264 | 1,37,71,365 |
|------------------------------|------|-------------|----------|-------------|

NOORPURA, FATEHGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,32,01,101 | 5,70,264 | 1,37,71,365 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|------------------------------|------|----------|---|----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 1,97,752 | 0 | 1,97,752 |
|------------------------------|------|----------|---|----------|

PANDHER, BARNALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,97,752 | 0 | 1,97,752 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 65,46,662 | 4,69,826 | 70,16,488 |
|------------------------------|------|-----------|----------|-----------|

PHULLO KHARI, BATHINDA

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 65,46,662 | 4,69,826 | 70,16,488 | |

| | | | | | | | | |
|------------------------------|------|-----------|-----------|-------------|--|--|--|--|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 93,15,950 | 10,19,830 | 1,03,35,780 | | | | |
| PINDI, FEROZEPUR | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-----------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 93,15,950 | 10,19,830 | 1,03,35,780 | |

| | | | | | | | | |
|------------------------------|------|-----------|----------|-----------|--|--|--|--|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 70,37,166 | 9,17,143 | 79,54,309 | | | | |
| PIPLI NAVIN, FARIDKOT | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 70,37,166 | 9,17,143 | 79,54,309 | |

HEADMASTER,GOVT HIGH SCHOOL,220295,24,92211,27,4201,06,52,342

QILA JIWAN SINGH, AMRITSAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 95,24,922 | 11,27,420 | 1,06,52,342 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 40,15,377 | 5,33,003 | 45,48,380 |
|------------------------------|------|-----------|----------|-----------|

RAILLON, FATEHGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,35,40,299 | 16,60,423 | 1,52,00,722 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 79,11,510 | 9,31,316 | 88,42,826 |
|------------------------------|------|-----------|----------|-----------|

RUDALA, AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 79,11,510 | 9,31,316 | 88,42,826 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 60,15,834 | 6,93,382 | 67,09,216 |
|------------------------------|------|-----------|----------|-----------|

SADHANA WALA, FARIDKOT

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 60,15,834 | 6,93,382 | 67,09,216 | |

| | | | | | | | | |
|------------------------------|------|-----------|----------|-----------|--|--|--|--|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 68,51,997 | 8,35,370 | 76,87,367 | | | | |
| SANGRAHOOR | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 68,51,997 | 8,35,370 | 76,87,367 | |

| | | | | | | | | |
|------------------------------|------|-----------|----------|-----------|--|--|--|--|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 63,65,719 | 6,87,308 | 70,53,027 | | | | |
| SURGHURI, FARIDKOT | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 63,65,719 | 6,87,308 | 70,53,027 | |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 87,37,839 | 8,57,322 | 95,95,161 |
|------------------------------|------|-----------|----------|-----------|

SWAYA RAI UTTAR, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 87,37,839 | 8,57,322 | 95,95,161 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 1,02,52,172 | 11,64,570 | 1,14,16,742 |
|------------------------------|------|-------------|-----------|-------------|

THAKKAR SANDHU, GURDASPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | | 1,02,52,172 | 11,64,570 | 1,14,16,742 |

| | | | | | | |
|-------------|----------------------|------------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 29,35,821 | 4,15,098 | 33,50,919 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | UDHANWAL, GURDASPUR | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | | | | |
|------------|--|--|--|-----------|----------|-----------|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 29,35,821 | 4,15,098 | 33,50,919 |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 49,79,089 | 7,22,881 | 57,01,970 |
| UGGOKE, BARNALA | | | | |

| | | | | | | |
|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 49,79,089 | 7,22,881 | 57,01,970 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH | 2202 | 78,95,234 | 5,56,852 | 84,52,086 |
|----------------------|------|-----------|----------|-----------|

SCHOOL,BAMBIHA, BATHINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 78,95,234 | 5,56,852 | 84,52,086 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------------|--|-----------|---|-----------|
| HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202 | | 68,06,296 | 0 | 68,06,296 |
|---------------------------------------|--|-----------|---|-----------|

BAKHTAUR, BATHINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 68,06,296 | 0 | 68,06,296 |
|-------------|--|-----------|---|-----------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH | 2202 | 57,45,028 | 6,61,858 | 64,06,886 |
|----------------------|------|-----------|----------|-----------|

SCHOOL,CHACK SHARIF,GURDASPUR

***** -----

TOTAL(DDO)57,45,0286,61,85864,06,886

HEADMASTER,GOVT HIGH220286,34,0757,24,35293,58,427

SCHOOL,DARAJ, BARNALA

***** -----

TOTAL(DDO)86,34,0757,24,35293,58,427

HEADMASTER,GOVT HIGH SCHOOL,DEVI220270,02,3036,89,30876,91,611

DAS PURA, AMRITSAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 70,02,303 | 6,89,308 | 76,91,611 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | HEADMASTER,GOVT HIGH | 2202 | 1,19,43,957 | 6,67,692 | 1,26,11,649 |
| | | SCHOOL,GURTHARI, BATHINDA | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,89,46,260 | 13,57,000 | 2,03,03,260 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH | 2202 | 14,21,665 | 1,78,668 | 16,00,333 |
|----------------------|------|-----------|----------|-----------|

SCHOOL,HETAM PURA, AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 14,21,665 | 1,78,668 | 16,00,333 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH | 2202 | 42,93,407 | 4,78,620 | 47,72,027 |
|----------------------|------|-----------|----------|-----------|

SCHOOL,JAFERKOT,AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,93,407 | 4,78,620 | 47,72,027 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH | 2202 | 50,99,506 | 5,20,706 | 56,20,212 |
|----------------------|------|-----------|----------|-----------|

SCHOOL,JANGIANA, BARNALA

***** -----

TOTAL(DDO)50,99,5065,20,70656,20,212

HEADMASTER,GOVT HIGH22021,38,32,37014,50,1581,52,82,528

SCHOOL,JUMLA MALKAN, BARNALA

***** -----

TOTAL(DDO)1,38,32,37014,50,1581,52,82,528

HEADMASTER,GOVT HIGH22022,26,48,4218,57,3802,35,05,801

SCHOOL,KAILE WANDER, BATHINDA

***** -----

TOTAL(DDO)2,26,48,4218,57,3802,35,05,801

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH | 2202 | 55,94,610 | 7,44,670 | 63,39,280 |
| SCHOOL,KAMASKE, AMRITSAR | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 55,94,610 | 7,44,670 | 63,39,280 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|--------|------------------|----------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT HIGH | 2202 | 79,06,743 | 4,82,739 | 83,89,482 |
|--------|------------------|----------------------|------|-----------|----------|-----------|

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,KOTHE LAL SING, BATHINDA

S PUNJAB

(COLLEGES)

***** -----

TOTAL(DDO) 79,06,743 4,82,739 83,89,482

HEADMASTER,GOVT HIGH 2202 54,94,112 6,21,744 61,15,856

SCHOOL,LAKHUWAL, AMRTISAR

***** -----

TOTAL(DDO) 54,94,112 6,21,744 61,15,856

HEADMASTER,GOVT HIGH 2202 53,78,373 4,74,504 58,52,877

SCHOOL,NANGAL, BARNALA

TOTAL (DDO)

53,78,373

4,74,504

58,52,877

HEADMASTER,GOVT HIGH

2202

1,26,05,474

6,13,596

1,32,19,070

SCHOOL,PATTON, FATEHGARH

TOTAL (DDO)

1,26,05,474

6,13,596

1,32,19,070

HEADMASTER,GOVT HIGH

2202

1,00,31,950

11,20,738

1,11,52,688

SCHOOL,SANGATPUR

TOTAL (DDO)

1,00,31,950

11,20,738

1,11,52,688

| | | | | |
|----------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH | 2202 | 64,51,085 | 5,09,404 | 69,60,489 |
|----------------------|------|-----------|----------|-----------|

SCHOOL,SIDHANA, BATHINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 64,51,085 | 5,09,404 | 69,60,489 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH | 2202 | 17,11,668 | 2,00,820 | 19,12,488 |
|----------------------|------|-----------|----------|-----------|

SCHOOL,SOURRIAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 17,11,668 | 2,00,820 | 19,12,488 | | |
| | | | | | | | | |
| INSTRUCTION | INSTRUCTION, SCHOOL, | | | | | | | |
| S | PUNJAB | | | | | | | |
| | | | | | | | | |
| (COLLEGES) | | | | | | | | |
| | | | | | | | | |
| | | HEADMASTER,GOVT HIGH | 2202 | 78,88,280 | 7,29,122 | 86,17,402 | | |
| | | | | | | | | |
| | | SCHOOL,TARKHANWALA, BATHINDA | | | | | | |
| | | | | | | | | |
| | | ***** | | | | ----- | | |
| | | TOTAL(DDO) | | 95,99,948 | 9,29,942 | 1,05,29,890 | | |
| | | | | | | | | |
| | | HEADMASTER,GOVT HIGH | 2202 | 53,49,111 | 6,12,922 | 59,62,033 | | |
| | | | | | | | | |
| | | SCHOOL,TATLEY | | | | | | |

TOTAL (DDO)

53,49,111

6,12,922

59,62,033

HEADMASTER,GOVT. HIGH SCHOOL KOT 2202

51,22,435

4,28,527

55,50,962

GURU, BATHINDA

TOTAL (DDO)

51,22,435

4,28,527

55,50,962

HEADMASTER,GOVT. HIGH SCHOOL, 2202

32,81,744

3,18,556

36,00,300

BHILOWAL, AMRITSAR

TOTAL (DDO)

32,81,744

3,18,556

36,00,300

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 62,94,645 | 7,31,858 | 70,26,503 |
|-------------------------------|------|-----------|----------|-----------|

FATEHPUR MANIAN WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 62,94,645 | 7,31,858 | 70,26,503 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH | 2202 | 68,34,762 | 7,49,103 | 75,83,865 |
|-----------------------|------|-----------|----------|-----------|

SCHOOL,DALLA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 68,34,762 | 7,49,103 | 75,83,865 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|---|-----------|
| KANYA VIDYALAYA,KANYA VIDYALAYA, | 2202 | 25,01,247 | 0 | 25,01,247 |
|----------------------------------|------|-----------|---|-----------|

GARHSHANKAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 25,01,247 | 0 | 25,01,247 |
| | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | MANAGER, LAJPAT RAI HIGH SCHOOL, | 2202 | 21,49,800 | 1,97,005 | 23,46,805 |
| | INSTRUCTION INSTRUCTION, SCHOOL, | BASSI PATHALA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 21,49,800 | 1,97,005 | 23,46,805 |

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| MANAGER, LAJPAT RAI KANYA | 2202 | 18,01,211 | 1,61,195 | 19,62,406 |
|---------------------------|------|-----------|----------|-----------|

VIDHYALAYA, JAGROAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 18,01,211 | 1,61,195 | 19,62,406 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-------------|
| MANAGER, N.M. JAIN MODEL HIGH | 2202 | 92,75,507 | 8,32,635 | 1,01,08,142 |
|-------------------------------|------|-----------|----------|-------------|

SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 92,75,507 | 8,32,635 | 1,01,08,142 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| OAP PATHSHALIA, GARHDIWALA | 2202 | 17,09,679 | 1,40,359 | 18,50,038 |
|----------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 17,09,679 | 1,40,359 | 18,50,038 |
|------------|-----------|----------|-----------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| PRINCIPAL (SPORTS | 2202 | 12,46,371 | 3,65,870 | 16,12,241 |
|-------------------|------|-----------|----------|-----------|

SCHOOL),GOVERNMENT SPORTS

SCHOOL, GHUDA, BATHINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 12,46,371 | 3,65,870 | 16,12,241 |
|------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 61,689 | 0 | 61,689 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 61,689 | 0 | 61,689 |
|------------|--------|---|--------|

PRINCIPAL,GOVERNMENT MODEL22023,28,74403,28,744

SENIOR SECONDARY SCHOOL,

CHUNAGRA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 3,28,744 | 0 | 3,28,744 |
| INSTRUCTION | INSTRUCTION, SCHOOL, | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| S.D.O.,DISTT. EDUCATION OFFICER, 2202 | 1,25,55,818 | 19,58,525 | 1,45,14,343 |
|---------------------------------------|-------------|-----------|-------------|

PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,28,84,562 | 19,58,525 | 1,48,43,087 |
|------------|-------------|-----------|-------------|

| | | | |
|------------------------------------|-----------|----------|-----------|
| SECRETARY CORRESPONDENT,DURGA 2202 | 16,42,463 | 1,82,537 | 18,25,000 |
|------------------------------------|-----------|----------|-----------|

BAL VIDYA MANDIR MIDDLE SCHOOL,

RAJPURA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 16,42,463 | 1,82,537 | 18,25,000 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------|----------|----------|-----------|
| SUB DIVISIONAL 2053 | 9,65,911 | 2,98,576 | 12,64,487 |
|---------------------|----------|----------|-----------|

MAGISTRATE,MAJITHA

| | | | |
|-------------|----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 9,65,911 | 2,98,576 | 12,64,487 |

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| THE DEPUTY STATE PROJECT | 2202 | 3,95,12,69,276 | 43,95,35,914 | 4,39,08,05,190 |
|--------------------------|------|----------------|--------------|----------------|

DIRECTOR, EDUSAT,INFORMATION AND

COMMUNICATION TECHNOLOLY

| | | | |
|-------------|----------------|--------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,95,12,69,276 | 43,95,35,914 | 4,39,08,05,190 |

| | | | |
|-------------|-----------------|----------------|-----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (CCO) | 27,54,77,41,155 | 2,42,36,80,066 | 29,97,14,21,221 |

| | | | | |
|------------------|---------------------------------------|-----------|---|-----------|
| DIRECTOR, PUBLIC | PRINCIPAL, ARYA HIGHER SECONDARY 2202 | 34,54,095 | 0 | 34,54,095 |
|------------------|---------------------------------------|-----------|---|-----------|

INSTRUCTIONS(SECONDARY), SCHOOL, DIAN NAGAR

PUNJAB

| | | | |
|------|----------|---|----------|
| 2235 | 5,25,498 | 0 | 5,25,498 |
|------|----------|---|----------|

***** -----

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 39,79,593 | 0 | 39,79,593 |
|------------|-----------|---|-----------|

| | | | | |
|------------------------------|------|----------------|--------------|----------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,18,32,78,424 | 13,41,42,408 | 1,31,74,20,832 |
|------------------------------|------|----------------|--------------|----------------|

| | |
|----------------------|----------|
| GOVERNMENT OF PUNJAB | Page 627 |
|----------------------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, LALA NANGAL | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL, GOVERNMENT SENIOR | 2235 | 18,30,540 | 0 | 18,30,540 |

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALA NANGAL

S PUNJAB

(COLLEGES)

| | | | |
|------------|----------------|--------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,18,51,08,964 | 13,41,42,408 | 1,31,92,51,372 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,29,10,473 | 39,63,370 | 3,68,73,843 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, WARSOLA

| | | | |
|------|-----------|---|-----------|
| 2235 | 52,91,203 | 0 | 52,91,203 |
|------|-----------|---|-----------|

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 3,82,01,676 | 39,63,370 | 4,21,65,046 |

| | | | | |
|--------------------------|------|-----------|---|-----------|
| PRINCIPAL, KHALSA SENIOR | 2202 | 20,36,058 | 0 | 20,36,058 |
|--------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL, BATALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,83,725 | 0 | 5,83,725 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 26,19,783 | 0 | 26,19,783 |
|------------|--|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, SENIOR SECONDARY | 2202 | 1,70,33,018 | 20,01,679 | 1,90,34,697 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BABEWALI

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 3,34,39,906 | 0 | 3,34,39,906 |
|--|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,04,72,924 | 20,01,679 | 5,24,74,603 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 3,01,684 | 0 | 3,01,684 |
|-----------------------------|------|----------|---|----------|

SECONDARY SCHOOL, ALIWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 3,01,684 | 0 | 3,01,684 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| ADMINISTRATIVE OFFICER,OFFICE OF | 2202 | 16,37,65,734 | 1,30,95,584 | 17,68,61,318 |
|----------------------------------|------|--------------|-------------|--------------|

THE DISTRICT EDUCATION OFFICER

(S)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 16,37,65,734 | 1,30,95,584 | 17,68,61,318 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|--------------|-------------|--------------|
| BLOCK PRIMARY EDUCATION | 2202 | 11,19,91,398 | 1,32,28,703 | 12,52,20,101 |
|-------------------------|------|--------------|-------------|--------------|

OFFICER,GOVERNMENT SENIOR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, HSP-2 A | | | | |
| PUBLIC | DIRECTOR, PUBLIC | BLOCK PRIMARY EDUCATION | 2235 | 18,35,583 | 0 | 18,35,583 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | OFFICER,GOVERNMENT SENIOR | | | | |
| S | PUNJAB | SECONDARY SCHOOL, HSP-2 A | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 11,38,26,981 | 1,32,28,703 | 12,70,55,684 |
| CORRESPONDENT,H.D.S.D.HR.SEC.SCH 2202 | | | | 35,12,477 | 6,41,402 | 41,53,879 |

00L, KAPURTHALA

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 35,12,477 | 6,41,402 | 41,53,879 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| CORRESPONDENT,HINDU PUTRI | 2202 | 71,67,234 | 7,96,432 | 79,63,666 |
|---------------------------|------|-----------|----------|-----------|

PATHSHALA GOVT. HIGH SCHOOL

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 71,67,234 | 7,96,432 | 79,63,666 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| CORRESPONDENT,KHALSA AMARJIT | 2202 | 37,80,724 | 7,43,713 | 45,24,437 |
|------------------------------|------|-----------|----------|-----------|

HIGH SCHOOL, KAPURTHALA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 37,80,724 | 7,43,713 | 45,24,437 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| CORRESPONDENT,NAV BHARAT GIRLS | 2202 | 13,56,822 | 1,51,247 | 15,08,069 |
|--------------------------------|------|-----------|----------|-----------|

HIGH SCHOOL, PANCHHAT

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,00,000 | 44,344 | 2,44,344 |
|--|------|----------|--------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 15,56,822 | 1,95,591 | 17,52,413 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| CORRESPONDENT,PUBLIC GIRLS HIGH | 2202 | 29,37,036 | 3,25,964 | 32,63,000 |
|---------------------------------|------|-----------|----------|-----------|

SCHOOL, OLD RAJPURA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 29,37,036 | 3,25,964 | 32,63,000 |
|-------------|--|-----------|----------|-----------|

| | | | | | |
|--|---------------------------|------|-----------|----------|-----------|
| | CORRESPONDENT,PUBLIC HIGH | 2202 | 33,76,877 | 8,26,159 | 42,03,036 |
|--|---------------------------|------|-----------|----------|-----------|

SCHOOL, PANSHTA NARUD

| | | | | | |
|--|--|------|--------|---|--------|
| | | 2235 | 41,844 | 0 | 41,844 |
|--|--|------|--------|---|--------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | | 34,18,721 | 8,26,159 | 42,44,880 |
|--|------------|--|--|-----------|----------|-----------|

| | | | | | | |
|--------|------------------|-------------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | CORRESPONDENT,S.N.A.S. HIGHER | 2202 | 14,46,335 | 1,61,225 | 16,07,560 |
|--------|------------------|-------------------------------|------|-----------|----------|-----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANDI

| | | |
|---|--------|------------|
| S | PUNJAB | GOBINDGARH |
|---|--------|------------|

(COLLEGES)

***** -----

TOTAL(DDO) 48,65,056 9,87,384 58,52,440

DCFA, DIRECTOR PUBLIC 2202 61,08,63,000 31,68,46,500 92,77,09,500

INSTRUCTION (SE) PUNJAB,PSEB

COMPLEX, PHASE 8 MOHALI

***** -----

TOTAL(DDO) 61,08,63,000 31,68,46,500 92,77,09,500

DIRECTOR PUBLIC INSTRUCTIONS 2202 1,33,72,427 0 1,33,72,427

(SECONDARY EDUCATION),DIRECTOR

PUBLIC INSTRUCTIONS (SECONDARY

EDUCATION

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 1,33,72,427 | 0 | 1,33,72,427 |
|-------------|--|-------------|---|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT EDUCATION OFFICER | 2202 | 3,74,96,815 | 98,27,952 | 4,73,24,767 |
|----------------------------|------|-------------|-----------|-------------|

(S),DISTRICT EDUCATION OFFICER

(S), SANGRUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 14,000 | 0 | 14,000 |
|--|------|--------|---|--------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,75,10,815 | 98,27,952 | 4,73,38,767 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| DISTRICT EDUCATION OFFICER | 2235 | 5,79,612 | 0 | 5,79,612 |
|----------------------------|------|----------|---|----------|

(SCHOOL),DISTRICT EDUCATION

OFFICER (SCHOOL)

5,79,612

8,58,555

(SECONDARY), DISTRICT EDUCATION

OFFICER (SECONDARY), JALANDHAR

8,58,555

Page 630

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

PROGRESSIVE

EXPENDITURE

.....

| | | | | | | |
|--------|------------------|----------------------------|------|--------|---|--------|
| PUBLIC | DIRECTOR, PUBLIC | DISTRICT EDUCATION OFFICER | 2235 | 78,328 | 0 | 78,328 |
|--------|------------------|----------------------------|------|--------|---|--------|

| | |
|--------------------------------------|--------------------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | (SECONDARY),DISTRICT EDUCATION |
|--------------------------------------|--------------------------------|

| | | |
|---|--------|----------------------------|
| S | PUNJAB | OFFICER (SECONDARY), MANSA |
|---|--------|----------------------------|

| |
|------------|
| (COLLEGES) |
|------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 78,328 | 0 | 78,328 |
|------------|--------|---|--------|

| | | | | |
|----------------------------|------|----------|---|----------|
| DISTRICT EDUCATION OFFICER | 2235 | 1,40,951 | 0 | 1,40,951 |
|----------------------------|------|----------|---|----------|

| |
|--------------------------------|
| (SECONDARY),DISTRICT EDUCATION |
|--------------------------------|

| |
|----------------------------|
| OFFICER (SECONDARY), ROPAR |
|----------------------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,40,951 | 0 | 1,40,951 |
|------------|----------|---|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DISTRICT EDUCATION OFFICER | 2202 | 2,54,81,129 | 68,81,009 | 3,23,62,138 |
|----------------------------|------|-------------|-----------|-------------|

(SECONDARY),ROPAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 14,954 | 0 | 14,954 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,54,96,083 | 68,81,009 | 3,23,77,092 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------|------|----------|----------|-----------|
| DISTRICT EDUCATION | 2235 | 7,00,100 | 4,33,881 | 11,33,981 |
|--------------------|------|----------|----------|-----------|

OFFICER(SECONDARY),D.E.O.,(SECON

DARY),SANGRUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|----------|-----------|
| TOTAL(DDO) | | 7,00,100 | 4,33,881 | 11,33,981 |
|------------|--|----------|----------|-----------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| DISTRICT EDUCATION | 2202 | 2,09,69,419 | 32,74,059 | 2,42,43,478 |
| OFFICER(SECONDARY),DISTRICT | | | | |
| EDUCATION OFFICER(SECONDARY) | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 2,09,69,419 | 32,74,059 | 2,42,43,478 |
| DISTRICT EDUCATION OFFICER,(SS) | 2071 | 53,44,627 | 0 | 53,44,627 |
| MOHALI | | | | |
| | 2202 | 2,53,98,088 | 21,35,766 | 2,75,33,854 |
| ***** | | | | |
| TOTAL(DDO) | | 3,07,42,715 | 21,35,766 | 3,28,78,481 |
| DISTRICT EDUCATION | 2202 | 18,97,11,407 | 2,27,74,347 | 21,24,85,754 |
| GOVERNMENT OF PUNJAB | | | | Page 631 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,, (SECONDARY) | | | | |
| PUBLIC | DIRECTOR, PUBLIC | DISTRICT EDUCATION | 2235 | 4,14,875 | 0 | 4,14,875 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | OFFICER,, (SECONDARY) | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| *****----- | | | | | | |
| TOTAL (DDO) | | | | 19,01,26,282 | 2,27,74,347 | 21,29,00,629 |

| | | | | |
|--------------------|------|-----------|---|-----------|
| DISTRICT EDUCATION | 2235 | 18,78,449 | 0 | 18,78,449 |
|--------------------|------|-----------|---|-----------|

OFFICER,DISTRICT EDUCATION

OFFICER (SECONDARY), PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 18,78,449 | 0 | 18,78,449 |
|------------|--|-----------|---|-----------|

| | | | | |
|--------------------|------|-----------|---|-----------|
| DISTRICT EDUCATION | 2235 | 16,08,503 | 0 | 16,08,503 |
|--------------------|------|-----------|---|-----------|

OFFICER,SECONDARY EDU.

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 16,08,503 | 0 | 16,08,503 |
|------------|--|-----------|---|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| GOVERNMENT HIGH SCHOOL,BUKANWALA | 2202 | 84,01,077 | 9,53,180 | 93,54,257 |
|----------------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 84,01,077 | 9,53,180 | 93,54,257 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| GOVERNMENT HIGH SCHOOL,DUNE KE | 2202 | 1,55,03,717 | 17,36,750 | 1,72,40,467 |
|--------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,55,03,717 | 17,36,750 | 1,72,40,467 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------|------|-----------|----------|-----------|
| GOVERNMENT HIGH | 2202 | 45,36,114 | 5,30,444 | 50,66,558 |
|-----------------|------|-----------|----------|-----------|

SCHOOL,KISHANGARH PAKHARWARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 45,36,114 | 5,30,444 | 50,66,558 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEAD MASTER,GOVERNEMNT HIGH | 2202 | 21,12,344 | 7,69,395 | 28,81,739 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 21,12,344 | 7,69,395 | 28,81,739 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|----------|--------|----------|
| HEAD MASTER,GOVERNMENT HIGH | 2071 | 2,23,758 | 25,723 | 2,49,481 |
|-----------------------------|------|----------|--------|----------|

| |
|--------|
| SCHOOL |
|--------|

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|----------------------|----------|
| GOVERNMENT OF PUNJAB | Page 632 |
|----------------------|----------|

| |
|---|
| DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 |
|---|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEAD MASTER,GOVERNMENT HIGH | 2202 | 86,61,842 | 15,76,895 | 1,02,38,737 |
|--------|------------------|-----------------------------|------|-----------|-----------|-------------|

| | |
|--------------------------------------|--------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SCHOOL |
|--------------------------------------|--------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|--------|---|--------|
| 2235 | 54,196 | 0 | 54,196 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 89,39,796 | 16,02,618 | 1,05,42,414 |
|-------------|-----------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 42,21,228 | 11,70,252 | 53,91,480 |
|-------------------------------|------|-----------|-----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 42,21,228 | 11,70,252 | 53,91,480 |
|-------------|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 1,25,01,613 | 42,38,551 | 1,67,40,164 |
|-------------------------------|------|-------------|-----------|-------------|

BBANIA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,25,01,613 | 42,38,551 | 1,67,40,164 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 1,88,504 | 0 | 1,88,504 |
|-------------------------------|------|----------|---|----------|

KAMALWALA KHURAD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,88,504 | 0 | 1,88,504 |
|------------|--|----------|---|----------|

| | | | | |
|-------------------------------|------|---|-------|-------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 0 | 2,540 | 2,540 |
|-------------------------------|------|---|-------|-------|

KHARAK SINGH WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|---|-------|-------|
| TOTAL(DDO) | | 0 | 2,540 | 2,540 |
|------------|--|---|-------|-------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 2,98,008 | 0 | 2,98,008 |
|-------------------------------|------|----------|---|----------|

KOHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 2,98,008 | 0 | 2,98,008 |
|------------|----------|---|----------|

| | | | | |
|-------------------------------|------|----------|----------|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 8,65,204 | 1,75,914 | 10,41,118 |
|-------------------------------|------|----------|----------|-----------|

LAUKHE KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|----------|-----------|
| TOTAL(DDO) | 8,65,204 | 1,75,914 | 10,41,118 |
|------------|----------|----------|-----------|

| | | | | |
|-------------------------------|------|---|-----------|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 0 | 22,87,504 | 22,87,504 |
|-------------------------------|------|---|-----------|-----------|

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|----------------------|----------|
| GOVERNMENT OF PUNJAB | Page 633 |
|----------------------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

PANDORI BIBI

| | | | |
|------------|---|-----------|-----------|
| TOTAL(DDO) | 0 | 22,87,504 | 22,87,504 |
|------------|---|-----------|-----------|

| | | | | | | |
|--------|------------------|-------------------------------|------|-------------|----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 2,61,54,309 | 9,93,478 | 2,71,47,787 |
|--------|------------------|-------------------------------|------|-------------|----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), RUKHALA

S PUNJAB

(COLLEGES)

| | | | |
|------------|-------------|----------|-------------|
| TOTAL(DDO) | 2,61,54,309 | 9,93,478 | 2,71,47,787 |
|------------|-------------|----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 1,53,008 | 0 | 1,53,008 |
|-------------------------------|------|----------|---|----------|

ABLOWAL

| | | | |
|-------------|----------|---|----------|
| ***** | | | |
| TOTAL (DDO) | 1,53,008 | 0 | 1,53,008 |

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 15,00,244 | 0 | 15,00,244 |
| BEGUWALA | | | | |

| | | | |
|-------------|-----------|---|-----------|
| ***** | | | |
| TOTAL (DDO) | 15,00,244 | 0 | 15,00,244 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 11,26,842 | 3,73,780 | 15,00,622 |
| BHOOTGARH | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | | | |
| TOTAL (DDO) | 11,26,842 | 3,73,780 | 15,00,622 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 19,65,868 | 4,69,295 | 24,35,163 |
|-------------------------------|------|-----------|----------|-----------|

BILLANWALI CHHAPRI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 19,65,868 | 4,69,295 | 24,35,163 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 62,400 | 0 | 62,400 |
|-------------------------------|------|--------|---|--------|

BURJ SEEMA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 62,400 | 0 | 62,400 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 15,34,442 | 8,56,792 | 23,91,234 |
|-------------------------------|------|-----------|----------|-----------|

CHAKIYAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 15,34,442 | 8,56,792 | 23,91,234 |
| PUBLIC | DIRECTOR, PUBLIC | HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 24,57,740 | 0 | 24,57,740 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | CHAMARU | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 24,57,740 | 0 | 24,57,740 |
|-------------|-----------|---|-----------|

| | | | |
|------------------------------------|----------|---|----------|
| HEAD MASTER,GOVT HIGH SCHOOL, 2202 | 3,94,232 | 0 | 3,94,232 |
|------------------------------------|----------|---|----------|

DEDHANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 3,94,232 | 0 | 3,94,232 |
|-------------|----------|---|----------|

| | | | |
|------------------------------------|--------|----------|----------|
| HEAD MASTER,GOVT HIGH SCHOOL, 2202 | 28,370 | 1,31,104 | 1,59,474 |
|------------------------------------|--------|----------|----------|

DEENEWALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|----------|----------|
| TOTAL (DDO) | 28,370 | 1,31,104 | 1,59,474 |
|-------------|--------|----------|----------|

| | | | |
|------------------------------------|-----------|-----------|-------------|
| HEAD MASTER,GOVT HIGH SCHOOL, 2202 | 67,10,525 | 42,56,074 | 1,09,66,599 |
|------------------------------------|-----------|-----------|-------------|

DOD

***** -----

TOTAL (DDO) 67,10,525 42,56,074 1,09,66,599

HEAD MASTER,GOVT HIGH SCHOOL, 2202 3,18,040 1,16,117 4,34,157

JALALPUR

***** -----

TOTAL (DDO) 3,18,040 1,16,117 4,34,157

HEAD MASTER,GOVT HIGH SCHOOL, 2202 14,63,440 13,60,856 28,24,296

JASSIYAN

***** -----

TOTAL (DDO) 14,63,440 13,60,856 28,24,296

| | | | | |
|-------------------------------|------|----------|----------|----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 2,60,424 | 6,28,180 | 8,88,604 |
|-------------------------------|------|----------|----------|----------|

KALAN MAJRA

GOVERNMENT OF PUNJAB

Page 635

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| NAME OF 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) | | 2,60,424 | 6,28,180 | 8,88,604 |
| INSTRUCTION S | INSTRUCTIONS(SECONDARY), PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | | |
|-------------------------------|------|-----------|--------|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 32,11,831 | 35,400 | 32,47,231 |
|-------------------------------|------|-----------|--------|-----------|

KALOLI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 34,72,255 | 6,63,580 | 41,35,835 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 11,05,622 | 3,01,644 | 14,07,266 |
|-------------------------------|------|-----------|----------|-----------|

KHASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 11,05,622 | 3,01,644 | 14,07,266 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 87,06,002 | 3,58,488 | 90,64,490 |
|-------------------------------|------|-----------|----------|-----------|

LUNDEWALA

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 87,06,002 | 3,58,488 | 90,64,490 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 29,72,581 | 0 | 29,72,581 |
|-------------------------------|------|-----------|---|-----------|

MADDEPUR

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 29,72,581 | 0 | 29,72,581 |
|-------------|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 15,29,715 | 0 | 15,29,715 |
|-------------------------------|------|-----------|---|-----------|

MAJRI AKALIYAN

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 15,29,715 | 0 | 15,29,715 |
|-------------|-----------|---|-----------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 59,750 | 0 | 59,750 |
|-------------------------------|------|--------|---|--------|

MALL WALA

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 59,750 | 0 | 59,750 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 29,78,068 | 0 | 29,78,068 |
|-------------------------------|------|-----------|---|-----------|

MEHAS

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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TOTAL(DDO)29,78,068029,78,068

PUBLICDIRECTOR, PUBLICHEAD MASTER,GOVT HIGH SCHOOL,22024,61,50416,58,12321,19,627

INSTRUCTION INSTRUCTIONS(SECONDARY), MOHI

S PUNJAB

(COLLEGES)

*****-----

TOTAL(DDO)4,61,50416,58,12321,19,627

HEAD MASTER,GOVT HIGH SCHOOL,220256,912056,912

NEOR

TOTAL (DDO)

56,912

0

56,912

HEAD MASTER,GOVT HIGH SCHOOL,2202

11,22,604

11,01,594

22,24,198

RATANHEDI

TOTAL (DDO)

11,22,604

11,01,594

22,24,198

HEAD MASTER,GOVT HIGH SCHOOL,2202

9,44,888

9,99,314

19,44,202

SANTEMAJRA

TOTAL (DDO)

9,44,888

9,99,314

19,44,202

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 37,28,950 | 0 | 37,28,950 |
|-------------------------------|------|-----------|---|-----------|

SHURAL KALAN

| | | | |
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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 37,28,950 | 0 | 37,28,950 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 13,16,588 | 15,28,582 | 28,45,170 |
|-------------------------------|------|-----------|-----------|-----------|

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| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 13,16,588 | 15,28,582 | 28,45,170 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 11,83,513 | 0 | 11,83,513 |
|-------------------------------|------|-----------|---|-----------|

TOGGAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 11,83,513 | 0 | 11,83,513 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | HEAD MASTER,GOVT HIGH SCHOOL, | 2202 | 0 | 517 | 517 |
| | | WAZIR BHULLAR | | | | |

TOTAL (DD0)

11,83,513

517

11,84,030

HEAD MISTRESS,GOVERNMENT HIGH 2202

33,51,164

77,428

34,28,592

SCHOOL

TOTAL (DD0)

33,51,164

77,428

34,28,592

HEADMASTER,AD HIGHER SECONDARY 2202

37,84,940

1,93,471

39,78,411

SCHOOL, NADALON

TOTAL (DD0)

37,84,940

1,93,471

39,78,411

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| HEADMASTER,ADARSH KANYA | 2202 | 23,24,172 | 1,19,881 | 24,44,053 |
|-------------------------|------|-----------|----------|-----------|

VIDYALYA, JAGRAON

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 23,24,172 | 1,19,881 | 24,44,053 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|----------|-------------|
| HEADMASTER,ARYA HIGH SCHOOL, | 2202 | 1,71,29,640 | 3,20,697 | 1,74,50,337 |
|------------------------------|------|-------------|----------|-------------|

RAM PURA PHUL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,71,29,640 | 3,20,697 | 1,74,50,337 |
|------------|--|-------------|----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,ARYA GIRLS HIGH | 2202 | 40,94,490 | 3,53,002 | 44,47,492 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL MUKERIAN

TOTAL(DDO)

40,94,490

3,53,002

44,47,492

HEADMASTER,ARYA GIRLS HIGH

2202

1,16,24,334

13,43,410

1,29,67,744

SCHOOL, PATIALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)

1,16,24,334

13,43,410

1,29,67,744

| | | | | | | |
|--------|------------------|----------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,ARYA HIGH | 2202 | 52,38,937 | 4,08,315 | 56,47,252 |
|--------|------------------|----------------------|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--------------------------|--------------|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,NABHA | | | | |
|-------------|--------------------------|--------------|--|--|--|--|

| | | | | | | |
|---|--------|--|--|--|--|--|
| S | PUNJAB | | | | | |
|---|--------|--|--|--|--|--|

| | | | | | | |
|------------|--|--|--|--|--|--|
| (COLLEGES) | | | | | | |
|------------|--|--|--|--|--|--|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 52,38,937 | 4,08,315 | 56,47,252 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|----------|--------|----------|
| HEADMASTER,ARYA KANYA PATHSALE | 2202 | 2,10,514 | 91,006 | 3,01,520 |
|--------------------------------|------|----------|--------|----------|

| | | | | |
|---------------|--|--|--|--|
| JAIJON, DOABA | | | | |
|---------------|--|--|--|--|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|--------|----------|
| TOTAL(DDO) | | 2,10,514 | 91,006 | 3,01,520 |
|------------|--|----------|--------|----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,ATMA RAM KUMAR SABHA | 2202 | 1,29,44,911 | 12,89,095 | 1,42,34,006 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | | |
|------------------|--|--|--|--|
| HR.S.S., PATIALA | | | | |
|------------------|--|--|--|--|

| | | | | | | | | |
|-------------|--|--|-------------|--|-----------|--|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | 1,29,44,911 | | 12,89,095 | | 1,42,34,006 | |

| | | | | | | | | |
|----------------------------|------|--|-----------|--|----------|--|-----------|--|
| HEADMASTER, BHAI S.D. HIGH | 2202 | | 25,41,976 | | 2,83,363 | | 28,25,339 | |
| SCHOOL, CHAMKAUR SAHIB | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|-----------|--|----------|--|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | 25,41,976 | | 2,83,363 | | 28,25,339 | |

| | | | | | | | | |
|---------------------------------|------|--|-----------|--|-----------|--|-------------|--|
| HEADMASTER, BHARAT HIGH SCHOOL, | 2202 | | 95,82,101 | | 10,94,322 | | 1,06,76,423 | |
| TUTOMAZARAL | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|-----------|--|-----------|--|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | 95,82,101 | | 10,94,322 | | 1,06,76,423 | |

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,BSD HIGH SCHOOL | 2202 | 27,15,003 | 0 | 27,15,003 |
|----------------------------|------|-----------|---|-----------|

KANDHALA JATTAN

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 27,15,003 | 0 | 27,15,003 |
|------------|--|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER,D.A.V. HIGH SCHOOL, | 2202 | 30,21,512 | 3,32,793 | 33,54,305 |
|--------------------------------|------|-----------|----------|-----------|

BRAHAMPUR, ROPAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 30,21,512 | 3,32,793 | 33,54,305 |
| | | | | | |
| INSTRUCTION INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | |
| (COLLEGES) | | | | | |
| | | | | | |
| HEADMASTER,D.A.V. HIGH SCHOOL, | | 2202 | 13,42,588 | 1,45,703 | 14,88,291 |
| SUREWAL, ROPAR | | | | | |
| | | | | | |
| ***** | | | | | |
| TOTAL (DDO) | | | 43,64,100 | 4,78,496 | 48,42,596 |
| | | | | | |
| HEADMASTER,D.A.V. HIGH SCHOOL, | | 2202 | 29,77,567 | 3,31,924 | 33,09,491 |
| TAKHATGARH | | | | | |

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TOTAL (DDO)29,77,5673,31,92433,09,491

HEADMASTER,D.A.V.G.H.S.,220233,75,961033,75,961

GURDASPUR

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TOTAL (DDO)33,75,961033,75,961

HEADMASTER,D.A.V.H.S.S., BATALA220248,45,464048,45,464

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TOTAL (DDO)48,45,464048,45,464

| | | | | |
|--------------------------|------|-------|---|-------|
| HEADMASTER,G.H.S, BHADAL | 2235 | 8,000 | 0 | 8,000 |
|--------------------------|------|-------|---|-------|

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|------------|--|-------|---|-------|
| TOTAL(DDO) | | 8,000 | 0 | 8,000 |
|------------|--|-------|---|-------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.H.S, BOLEWALALA | 2202 | 63,04,553 | 7,24,192 | 70,28,745 |
|------------------------------|------|-----------|----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 63,04,553 | 7,24,192 | 70,28,745 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S, SARDOWAL KALAN | 2202 | 1,39,31,881 | 16,16,502 | 1,55,48,383 |
|----------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 69,813 | 0 | 69,813 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,40,01,694 | 16,16,502 | 1,56,18,196 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| HEADMASTER,G.H.S,KHERI JHAMERI | 2202 | 27,57,19,905 | 3,05,14,392 | 30,62,34,297 |
|--------------------------------|------|--------------|-------------|--------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 92,146 | 0 | 92,146 |
|--|------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 27,58,12,051 | 3,05,14,392 | 30,63,26,443 |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | HEADMASTER, G. H. S, RAMGARH (SAMRALA 2202 | | 1,37,46,030 | 18,09,894 | 1,55,55,924 |
| | | ROAD) | | | | |

TOTAL (DDO)

28,95,58,081

3,23,24,286

32,18,82,367

HEADMASTER, G. H. S.

2202

8,46,580

1,88,537

10,35,117

TOTAL (DDO)

8,46,580

1,88,537

10,35,117

HEADMASTER, G. H. S. AJNER

2202

74,51,536

7,82,026

82,33,562

2235

2,34,692

0

2,34,692

TOTAL (DDO)

76,86,228

7,82,026

84,68,254

HEADMASTER, G. H. S. BANWALA

2202

1,87,37,295

15,42,858

2,02,80,153

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,87,37,295 | 15,42,858 | 2,02,80,153 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|----------|-------------|
| HEADMASTER,G.H.S. BARSAT | 2202 | 1,18,94,984 | 8,43,782 | 1,27,38,766 |
|--------------------------|------|-------------|----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,18,94,984 | 8,43,782 | 1,27,38,766 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S. BHUGGA KAULAN | 2202 | 2,70,16,202 | 12,47,224 | 2,82,63,426 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 14,282 | 0 | 14,282 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,70,30,484 | 12,47,224 | 2,82,77,708 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S. HANDANA | 2202 | 1,51,47,107 | 16,01,614 | 1,67,48,721 |
|---------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,51,47,107 | 16,01,614 | 1,67,48,721 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S. JAND MANGAULI | 2202 | 1,24,86,619 | 11,59,061 | 1,36,45,680 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,24,86,619 | 11,59,061 | 1,36,45,680 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEADMASTER,G.H.S. KHERI FATTA | 2202 | 1,36,78,108 | 13,99,660 | 1,50,77,768 |
|--------|------------------|-------------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

*****-----

TOTAL (DDO)1,36,78,10813,99,6601,50,77,768

HEADMASTER,G.H.S. LUHAR MAJRA220273,66,8007,53073,74,330

KALAN

*****-----

TOTAL (DDO)73,66,8007,53073,74,330

HEADMASTER,G.H.S. MIRZAPUR22027,56,67,35680,99,7078,37,67,063

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TOTAL (DDO)7,56,67,35680,99,7078,37,67,063

HEADMASTER,G.H.S. TALANIA22021,09,03,27311,60,1241,20,63,397

| | | | |
|------|--------|---|--------|
| 2215 | 17,000 | 0 | 17,000 |
|------|--------|---|--------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,23,000 | 0 | 1,23,000 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,10,43,273 | 11,60,124 | 1,22,03,397 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., BEHAR JACHHO 2202 | 1,19,35,567 | 14,43,310 | 1,33,78,877 |
|--------------------------------------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,19,35,567 | 14,43,310 | 1,33,78,877 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., DATIAL FEROZA 2202 | 2,36,96,584 | 27,12,517 | 2,64,09,101 |
|---------------------------------------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,36,96,584 | 27,12,517 | 2,64,09,101 |
|-------------|-------------|-----------|-------------|

| | | | |
|----------------------------------|----------|---|----------|
| HEADMASTER,G.H.S., DHUP SAI 2202 | 1,16,800 | 0 | 1,16,800 |
|----------------------------------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,16,800 | 0 | 1,16,800 |
|------------|----------|---|----------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEADMASTER,G.H.S., DURANGKHAD | 2202 | 3,65,357 | 0 | 3,65,357 |
|-------------------------------|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 3,65,357 | 0 | 3,65,357 |
|------------|----------|---|----------|

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| HEADMASTER,G.H.S., IBRAHIMWALA | 2202 | 79,70,180 | 10,50,829 | 90,21,009 |
|--------------------------------|------|-----------|-----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 79,70,180 | 10,50,829 | 90,21,009 |
|------------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,G.H.S., KAHALWAN | 2202 | 1,07,43,996 | 12,16,210 | 1,19,60,206 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,87,14,176 | 22,67,039 | 2,09,81,215 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., KOTLI SURAT | 2202 | 1,41,09,627 | 15,26,800 | 1,56,36,427 |
|--------------------------------|------|-------------|-----------|-------------|

MALHI

| | |
|-------|-------|
| ***** | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,41,09,627 | 15,26,800 | 1,56,36,427 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.H.S., LADA MUNDI | 2202 | 60,42,464 | 5,41,995 | 65,84,459 |
|-------------------------------|------|-----------|----------|-----------|

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| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 60,42,464 | 5,41,995 | 65,84,459 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., MANN KHERA | 2202 | 1,12,37,779 | 10,68,684 | 1,23,06,463 |
|-------------------------------|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,12,37,779 | 10,68,684 | 1,23,06,463 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.H.S., NANGLA | 2202 | 63,12,600 | 7,37,348 | 70,49,948 |
|---------------------------|------|-----------|----------|-----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 63,12,600 | 7,37,348 | 70,49,948 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.H.S., RAI CHAK | 2202 | 92,10,270 | 6,34,835 | 98,45,105 |
|-----------------------------|------|-----------|----------|-----------|

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|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 92,10,270 | 6,34,835 | 98,45,105 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., RAMPURA | 2202 | 1,16,77,572 | 10,16,257 | 1,26,93,829 |
|----------------------------|------|-------------|-----------|-------------|

GHANOTA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,16,77,572 | 10,16,257 | 1,26,93,829 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.H.S., RURKA | 2202 | 64,75,166 | 8,49,656 | 73,24,822 |
|--------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
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| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 64,75,166 | 8,49,656 | 73,24,822 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,G.H.S., SANGERA | 2202 | 3,39,308 | 0 | 3,39,308 |
|----------------------------|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,39,308 | 0 | 3,39,308 |
|-------------|--|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,G.H.S., SEIKHON | 2202 | 8,840 | 0 | 8,840 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 8,840 | 0 | 8,840 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., SHEIKHPURA | 2202 | 1,35,45,670 | 15,11,354 | 1,50,57,024 |
|-------------------------------|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,35,45,670 | 15,11,354 | 1,50,57,024 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., SHERON | 2202 | 1,59,27,636 | 15,40,712 | 1,74,68,348 |
|---------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,59,27,636 | 15,40,712 | 1,74,68,348 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.H.S., SIRAH | 2202 | 62,57,905 | 8,00,882 | 70,58,787 |
|--------------------------|------|-----------|----------|-----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 62,57,905 | 8,00,882 | 70,58,787 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|--------|---|--------|
| HEADMASTER,G.H.S., THATHARKE | 2202 | 18,771 | 0 | 18,771 |
|------------------------------|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 18,771 | 0 | 18,771 |
|-------------|--------|---|--------|

| | | | | |
|--------------------------|------|-------|---|-------|
| HEADMASTER,G.H.S., ULANA | 2235 | 4,287 | 0 | 4,287 |
|--------------------------|------|-------|---|-------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------|---|-------|
| TOTAL (DDO) | 4,287 | 0 | 4,287 |
|-------------|-------|---|-------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S., SHEKHUPURA | 2202 | 1,12,06,647 | 12,66,794 | 1,24,73,441 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 91,463 | 0 | 91,463 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,12,98,110 | 12,66,794 | 1,25,64,904 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S.ALMADIPUR | 2202 | 1,18,77,755 | 13,89,264 | 1,32,67,019 |
|----------------------------|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,18,77,755 | 13,89,264 | 1,32,67,019 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S.BAGH SIKANDAR | 2202 | 1,40,40,027 | 16,89,728 | 1,57,29,755 |
|--------------------------------|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,40,40,027 | 16,89,728 | 1,57,29,755 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEADMASTER,G.H.S.BHARPURGARH | 2202 | 97,26,452 | 54,88,984 | 1,52,15,436 |
|--------|------------------|------------------------------|------|-----------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

TOTAL (DDO)

97,26,452

54,88,984

1,52,15,436

HEADMASTER,G.H.S.BHASMARA2202

88,02,338

8,40,688

96,43,026

TOTAL (DDO)

88,02,338

8,40,688

96,43,026

HEADMASTER,G.H.S.DALWA2202

1,30,56,148

16,30,350

1,46,86,498

TOTAL (DDO)

1,30,56,148

16,30,350

1,46,86,498

HEADMASTER,G.H.S.DHARAMKOT, GURU2202

1,98,48,027

14,17,592

2,12,65,619

NANAK KOT ISSU KHAN (MASITAN)

TOTAL (DDO)

1,98,48,027

14,17,592

2,12,65,619

HEADMASTER,G.H.S.GHANAUR SARAI2202

92,32,863

9,10,702

1,01,43,565

TOTAL (DDO)

92,32,863

9,10,702

1,01,43,565

HEADMASTER,G.H.S.GURDITPUR2202

1,56,08,789

18,11,620

1,74,20,409

TOTAL (DDO)

1,56,08,789

18,11,620

1,74,20,409

HEADMASTER,G.H.S.HARBANSPURA2202

1,13,60,948

16,93,864

1,30,54,812

2235

19,868

0

19,868

TOTAL (DDO)

1,13,80,816

16,93,864

1,30,74,680

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S.HARIAO KHURD | 2202 | 1,35,62,541 | 13,56,588 | 1,49,19,129 |
|-------------------------------|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,35,62,541 | 13,56,588 | 1,49,19,129 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,G.H.S.KHERI BARNA | 2202 | 1,04,78,639 | 13,86,268 | 1,18,64,907 |
|------------------------------|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,04,78,639 | 13,86,268 | 1,18,64,907 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 | HEADMASTER,G.H.S.KHERI GAJJU | 2202 | | 1,07,26,528 | 12,51,728 | 1,19,78,256 |
|--------|------------------|------------------------------|------|--|-------------|-----------|-------------|

| | | | | | | | |
|-------------|--------------------------|--|--|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | | |
|-------------|--------------------------|--|--|--|--|--|--|

| | | | | | | | |
|---|--------|--|--|--|--|--|--|
| S | PUNJAB | | | | | | |
|---|--------|--|--|--|--|--|--|

| | | | | | | | |
|------------|--|--|--|--|--|--|--|
| (COLLEGES) | | | | | | | |
|------------|--|--|--|--|--|--|--|

| | | | | | | | |
|-------|--|--|--|-------|-------|-------|--|
| ***** | | | | ----- | ----- | ----- | |
|-------|--|--|--|-------|-------|-------|--|

| | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | | 1,07,26,528 | 12,51,728 | 1,19,78,256 |
|------------|--|--|--|--|-------------|-----------|-------------|

| | | | | | | | |
|-------------------------|--|--|------|--|-------------|-----------|-------------|
| HEADMASTER,G.H.S.NALINI | | | 2202 | | 1,15,61,274 | 13,50,006 | 1,29,11,280 |
|-------------------------|--|--|------|--|-------------|-----------|-------------|

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|-------|--|--|--|-------|-------|-------|--|
| ***** | | | | ----- | ----- | ----- | |
|-------|--|--|--|-------|-------|-------|--|

| | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | | 1,15,61,274 | 13,50,006 | 1,29,11,280 |
|------------|--|--|--|--|-------------|-----------|-------------|

| | | | | | | | |
|-------------------------|--|--|------|--|-----------|----------|-----------|
| HEADMASTER,G.H.S.NAMADA | | | 2202 | | 42,86,197 | 5,65,528 | 48,51,725 |
|-------------------------|--|--|------|--|-----------|----------|-----------|

| | | | | | | | |
|-------|--|--|--|-------|-------|-------|--|
| ***** | | | | ----- | ----- | ----- | |
|-------|--|--|--|-------|-------|-------|--|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,86,197 | 5,65,528 | 48,51,725 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, G. H. S. ROHTA | 2202 | 1,95,32,061 | 26,13,505 | 2,21,45,566 |
|----------------------------|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,95,32,061 | 26,13,505 | 2,21,45,566 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, G. H. S. SADHUGARH | 2202 | 1,92,48,704 | 81,53,509 | 2,74,02,213 |
|--------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,92,48,704 | 81,53,509 | 2,74,02,213 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, G. H. S. THUHI | 2202 | 1,46,40,849 | 17,56,670 | 1,63,97,519 |
|----------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,46,40,849 | 17,56,670 | 1,63,97,519 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.H.S.UPPAL HERI | 2202 | 81,57,550 | 9,62,888 | 91,20,438 |
|-----------------------------|------|-----------|----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 81,57,550 | 9,62,888 | 91,20,438 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER,G.M.N. HIGH SCHOOL, | 2202 | 21,05,361 | 2,28,119 | 23,33,480 |
|--------------------------------|------|-----------|----------|-----------|

ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 21,05,361 | 2,28,119 | 23,33,480 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GANDHI NATIONAL | 2202 | 18,16,575 | 2,27,906 | 20,44,481 |
|----------------------------|------|-----------|----------|-----------|

MIDDLE SCHOOL, NANGAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 18,16,575 | 2,27,906 | 20,44,481 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOV T. HIGH SCHOOL, | 2202 | 77,42,560 | 10,26,620 | 87,69,180 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | ABOHAR(MODEL) | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 95,59,135 | 12,54,526 | 1,08,13,661 |

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOV T. HIGH SCHOOL, | 2202 | 76,54,551 | 12,18,134 | 88,72,685 |
|--------------------------------|------|-----------|-----------|-----------|

BADDUWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 76,54,551 | 12,18,134 | 88,72,685 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOV T. HIGH SCHOOL, | 2202 | 3,55,86,551 | 44,70,497 | 4,00,57,048 |
|--------------------------------|------|-------------|-----------|-------------|

BAHMNI WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,55,86,551 | 44,70,497 | 4,00,57,048 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOV T. HIGH SCHOOL, | 2202 | 3,73,20,945 | 61,46,894 | 4,34,67,839 |
|--------------------------------|------|-------------|-----------|-------------|

BHAGHE-KE-UTTAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,73,20,945 | 61,46,894 | 4,34,67,839 |
|-------------|-------------|-----------|-------------|

| | | | |
|-------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOV T. HIGH SCHOOL, 2202 | 1,18,58,815 | 25,40,140 | 1,43,98,955 |
|-------------------------------------|-------------|-----------|-------------|

CHAK VEROKE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,18,58,815 | 25,40,140 | 1,43,98,955 |
|-------------|-------------|-----------|-------------|

| | | | |
|-------------------------------------|--------------|-------------|--------------|
| HEADMASTER,GOV T. HIGH SCHOOL, 2202 | 17,76,10,117 | 1,95,13,270 | 19,71,23,387 |
|-------------------------------------|--------------|-------------|--------------|

DALMIR KHERA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 17,76,10,117 | 1,95,13,270 | 19,71,23,387 |
|-------------|--------------|-------------|--------------|

| | | | |
|-------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOV T. HIGH SCHOOL, 2202 | 1,45,28,367 | 20,20,186 | 1,65,48,553 |
|-------------------------------------|-------------|-----------|-------------|

GADDAN DHAB

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,45,28,367 | 20,20,186 | 1,65,48,553 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOV T. HIGH SCHOOL, | 2202 | 2,49,30,353 | 32,45,995 | 2,81,76,348 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | GHALLU | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

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TOTAL(DDO) 2,49,30,353 32,45,995 2,81,76,348

HEADMASTER,GOVERNMENT HIGH 2202 1,40,69,855 12,29,870 1,52,99,725

SCHOOL, BEHNIWAL

2235 5,31,130 0 5,31,130

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TOTAL(DDO) 1,46,00,985 12,29,870 1,58,30,855

HEADMASTER,GOVERNMENT HIGH 2202 98,90,056 7,02,079 1,05,92,135

SCHOOL, JAAURKIAN

2235 47,251 0 47,251

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|-------------|-----------|----------|-------------|
| TOTAL (DDO) | 99,37,307 | 7,02,079 | 1,06,39,386 |
|-------------|-----------|----------|-------------|

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|-------------------------------|------|-------|---|-------|
| HEADMASTER,GOVERNMENT CO-EDU. | 2202 | 1,640 | 0 | 1,640 |
|-------------------------------|------|-------|---|-------|

HIGH SCHOOL, LEHLI KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|-------|---|-------|
| TOTAL (DDO) | 1,640 | 0 | 1,640 |
|-------------|-------|---|-------|

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|----------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH | 2202 | 2,76,04,229 | 30,99,584 | 3,07,03,813 |
|----------------------------------|------|-------------|-----------|-------------|

SCHOOL, KHIVA NAKODAR

| | | | |
|------|--------|---|--------|
| 2235 | 65,792 | 0 | 65,792 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,76,70,021 | 30,99,584 | 3,07,69,605 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 96,63,774 | 11,89,794 | 1,08,53,568 |
|---------------------------------------|-----------|-----------|-------------|

SCHOOL, LOHIA KHAS

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 98,63,774 | 11,89,794 | 1,10,53,568 |
|------------|-----------|-----------|-------------|

| | | | |
|---------------------------------------|----------|---|----------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,15,747 | 0 | 1,15,747 |
|---------------------------------------|----------|---|----------|

SCHOOL, MALSIA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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

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|-------|--|--|--|--|--|--|

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|--|--|------------|--|----------|---|----------|
| | | TOTAL(DDO) | | 1,15,747 | 0 | 1,15,747 |
|--|--|------------|--|----------|---|----------|

| | | | | | | |
|--------|------------------|---------------------------------------|--|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | | 1,42,56,067 | 13,82,386 | 1,56,38,453 |
|--------|------------------|---------------------------------------|--|-------------|-----------|-------------|

| | | | | | | |
|-------------|--------------------------|-----------------------|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, PARJIAN KALAN | | | | |
|-------------|--------------------------|-----------------------|--|--|--|--|

| | | | | | | |
|---|--------|--|--|--|--|--|
| S | PUNJAB | | | | | |
|---|--------|--|--|--|--|--|

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|------------|--|--|--|--|--|--|
| (COLLEGES) | | | | | | |
|------------|--|--|--|--|--|--|

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|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

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|--|--|------------|--|-------------|-----------|-------------|
| | | TOTAL(DDO) | | 1,43,71,814 | 13,82,386 | 1,57,54,200 |
|--|--|------------|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|---------------------------------------|--|-----------|----------|-----------|
| | | HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | | 23,96,931 | 4,30,712 | 28,27,643 |
|--|--|---------------------------------------|--|-----------|----------|-----------|

| | | | | | | |
|--|--|-----------------|--|--|--|--|
| | | SCHOOL, SARHALI | | | | |
|--|--|-----------------|--|--|--|--|

| | | | | | | |
|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 23,96,931 | 4,30,712 | 28,27,643 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT GIRLS HIGH 2202 | 1,53,84,217 | 16,73,250 | 1,70,57,467 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, SHAHKOT

| | | | |
|------|--------|---|--------|
| 2235 | 80,266 | 0 | 80,266 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,54,64,483 | 16,73,250 | 1,71,37,733 |
|------------|-------------|-----------|-------------|

| | | | |
|----------------------------------|--------------|-------------|--------------|
| HEADMASTER,GOVERNMENT GIRLS 2202 | 12,84,68,257 | 1,52,41,919 | 14,37,10,176 |
|----------------------------------|--------------|-------------|--------------|

SENIOR SECONDARY SCHOOL, BHADORH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 12,84,68,257 | 1,52,41,919 | 14,37,10,176 |
|------------|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,25,47,280 | 24,95,881 | 2,50,43,161 |
|-----------------------------|------|-------------|-----------|-------------|

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|----------------|--|--|--|--|
| SCHOOL, SALANI | | | | |
|----------------|--|--|--|--|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,30,028 | 0 | 2,30,028 |
|--|------|----------|---|----------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,27,77,308 | 24,95,881 | 2,52,73,189 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2071 | 41,60,182 | 1,07,798 | 42,67,980 |
|-----------------------------|------|-----------|----------|-----------|

| | | | | |
|--------|--|--|--|--|
| SCHOOL | | | | |
|--------|--|--|--|--|

| | | | | |
|--|------|----------------|-------------|----------------|
| | 2202 | 1,15,28,51,734 | 6,04,88,258 | 1,21,33,39,992 |
|--|------|----------------|-------------|----------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2210 | 6,02,25,306 | 68,38,928 | 6,70,64,234 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|-----------|--------|-----------|
| | 2235 | 15,71,886 | 58,016 | 16,29,902 |
|--|------|-----------|--------|-----------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

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|-------------|--|----------------|-------------|----------------|
| TOTAL (DDO) | | 1,21,88,09,108 | 6,74,93,000 | 1,28,63,02,108 |
|-------------|--|----------------|-------------|----------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 68,91,788 | 16,73,734 | 85,65,522 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL (G) LALRU | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 68,91,788 | 16,73,734 | 85,65,522 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 41,23,036 | 7,48,068 | 48,71,104 |

SCHOOL DAPPAR

| | | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 41,23,036 | 7,48,068 | 48,71,104 | | |

| | | | | | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,48,98,888 | 17,57,164 | 1,66,56,052 | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|--|

SCHOOL DHOLA KHERA

| | | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 1,48,98,888 | 17,57,164 | 1,66,56,052 | | |

| | | | | | | | | | |
|-----------------------------|------|-----------|----------|-----------|--|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 51,43,686 | 5,95,762 | 57,39,448 | | | | | |
|-----------------------------|------|-----------|----------|-----------|--|--|--|--|--|

SCHOOL JANDAU

| | | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 51,43,686 | 5,95,762 | 57,39,448 | | |

| | | | | |
|-----------------------------|------|----------|---|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 9,69,144 | 0 | 9,69,144 |
|-----------------------------|------|----------|---|----------|

SCHOOL KUKUR SUHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 9,69,144 | 0 | 9,69,144 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 66,00,184 | 7,65,868 | 73,66,052 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL LIDDER KALAN

| | | | |
|------|----------|--------|----------|
| 2235 | 2,36,432 | 16,526 | 2,52,958 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 68,36,616 | 7,82,394 | 76,19,010 |
|-------------|--|-----------|----------|-----------|

| | | | | | | |
|--|--|----------------------------|------|-----------|----------|-----------|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 69,47,290 | 6,98,172 | 76,45,462 |
|--|--|----------------------------|------|-----------|----------|-----------|

| | | | | | | |
|--|--|--------------------|--|--|--|--|
| | | SCHOOL NARAIANGARH | | | | |
|--|--|--------------------|--|--|--|--|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|------------|--|-----------|----------|-----------|
| | | TOTAL(DDO) | | 69,47,290 | 6,98,172 | 76,45,462 |
|--|--|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,97,04,113 | 17,60,444 | 2,14,64,557 |
|--------|------------------|----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL (BOYS), SANGHAL |
|-------------|--------------------------|------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

| | | | | | | | | |
|-----------------------------|--|--|--|--|-------------|-------------|-------------|-------------|
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 1,97,04,113 | 17,60,444 | 2,14,64,557 | |
| HEADMASTER, GOVERNMENT HIGH | | | | | 2202 | 1,62,83,074 | 20,19,342 | 1,83,02,416 |
| SCHOOL (GIRLS), TAPPA | | | | | | | | |
| | | | | | 2235 | 24,571 | 0 | 24,571 |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 1,63,07,645 | 20,19,342 | 1,83,26,987 | |
| HEADMASTER, GOVERNMENT HIGH | | | | | 2202 | 2,54,71,075 | 30,27,167 | 2,84,98,242 |
| SCHOOL BADALI MAJ KI | | | | | | | | |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 2,54,71,075 | 30,27,167 | 2,84,98,242 | |

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 89,11,583 | 62,08,836 | 1,51,20,419 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL BEHLOR KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 35,014 | 0 | 35,014 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 89,46,597 | 62,08,836 | 1,51,55,433 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,17,88,796 | 14,10,050 | 1,31,98,846 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL BIKHOWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,17,88,796 | 14,10,050 | 1,31,98,846 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 54,89,205 | 7,90,870 | 62,80,075 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL CHAK DANA

| | | | |
|------|--------|---|--------|
| 2235 | 53,192 | 0 | 53,192 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 55,42,397 | 7,90,870 | 63,33,267 |
|------------|-----------|----------|-----------|

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|----------------------------|------|-----|---|-----|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 516 | 0 | 516 |
|----------------------------|------|-----|---|-----|

SCHOOL DAGANA KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----|---|-----|
| TOTAL(DDO) | 516 | 0 | 516 |
|------------|-----|---|-----|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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|-------|--|--|--|--|--|--|--|
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|-------|--|--|--|--|--|--|--|

| | | | | | | |
|--------|------------------|----------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 93,98,794 | 4,34,050 | 98,32,844 |
|--------|------------------|----------------------------|------|-----------|----------|-----------|

| | | |
|-------------|--------------------------|---------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL GARH PADHANA |
|-------------|--------------------------|---------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,40,677 | 0 | 1,40,677 |
|------|----------|---|----------|

| | | | |
|-------|-------|--|--|
| ***** | ----- | | |
|-------|-------|--|--|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 95,39,471 | 4,34,050 | 99,73,521 |
|-------------|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,52,00,255 | 17,62,452 | 1,69,62,707 |
|----------------------------|------|-------------|-----------|-------------|

| |
|--------------|
| SCHOOL HIALA |
|--------------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,28,362 | 0 | 1,28,362 |
|------|----------|---|----------|

TOTAL(DDO)

1,53,28,617

17,62,452

1,70,91,069

HEADMASTER,GOVERNMENT HIGH

2202

1,59,15,181

15,91,848

1,75,07,029

SCHOOL JHAJI PIND

2235

53,555

0

53,555

TOTAL(DDO)

1,59,68,736

15,91,848

1,75,60,584

HEADMASTER,GOVERNMENT HIGH

2235

13,197

0

13,197

SCHOOL JHAJJI PIND

TOTAL(DDO)

13,197

0

13,197

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,37,74,205 | 15,14,312 | 1,52,88,517 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL KARIHA

| | | | |
|------|--------|---|--------|
| 2235 | 19,048 | 0 | 19,048 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,37,93,253 | 15,14,312 | 1,53,07,565 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 65,75,456 | 7,74,604 | 73,50,060 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL KOT RANJA

| | | | |
|------|----------|---|----------|
| 2235 | 2,99,947 | 0 | 2,99,947 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 68,75,403 | 7,74,604 | 76,50,007 |
|-------------|--|-----------|----------|-----------|

| | | | | | | |
|--|--|----------------------------|------|-------------|-----------|-------------|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,28,54,659 | 18,20,729 | 1,46,75,388 |
|--|--|----------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 MUSAPUR

| | | | | | | |
|--------|------------------|----------------------------|------|-------|---|-------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2235 | 8,729 | 0 | 8,729 |
|--------|------------------|----------------------------|------|-------|---|-------|

| | | |
|-------------|--------------------------|----------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL MUSAPUR |
|-------------|--------------------------|----------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,28,63,388 | 18,20,729 | 1,46,84,117 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 59,37,762 | 6,05,680 | 65,43,442 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL PANJAWA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 59,37,762 | 6,05,680 | 65,43,442 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,16,73,718 | 24,44,814 | 2,41,18,532 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,16,73,718 | 24,44,814 | 2,41,18,532 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 99,82,563 | 11,57,158 | 1,11,39,721 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, CHAGRAN

TOTAL (DDO)

99,82,563

11,57,158

1,11,39,721

HEADMASTER,GOVERNMENT HIGH2202

1,01,57,163

11,55,824

1,13,12,987

SCHOOL, DASAUNDA SINGH WALA

TOTAL (DDO)

1,01,57,163

11,55,824

1,13,12,987

HEADMASTER,GOVERNMENT HIGH2202

72,92,682

8,49,814

81,42,496

SCHOOL, ABIAN KALAN

TOTAL (DDO)

72,92,682

8,49,814

81,42,496

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 60,69,192 | 31,09,925 | 91,79,117 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, ADARMANPUR

| | | | |
|------|--------|---|--------|
| 2235 | 44,758 | 0 | 44,758 |
|------|--------|---|--------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 61,13,950 | 31,09,925 | 92,23,875 |
|-------------|-----------|-----------|-----------|

GOVERNMENT OF PUNJAB

Page 653

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER, GOVERNMENT HIGH | 2202 | 34,67,06,296 | 4,52,72,086 | 39,19,78,382 |
|--------|------------------|-----------------------------|------|--------------|-------------|--------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ADDI

S PUNJAB

(COLLEGES)

| | | | | |
|-------------|--|--------------|-------------|--------------|
| ***** ----- | | | | |
| TOTAL (DDO) | | 34,67,06,296 | 4,52,72,086 | 39,19,78,382 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,79,15,055 | 20,46,803 | 1,99,61,858 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, AJRAM

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** ----- | | | | |
| TOTAL (DDO) | | 1,79,15,055 | 20,46,803 | 1,99,61,858 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,19,29,314 | 13,53,851 | 1,32,83,165 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, AKBAR PURA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 31,090 | 0 | 31,090 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,19,60,404 | 13,53,851 | 1,33,14,255 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,21,53,230 | 12,98,974 | 2,34,52,204 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, ALIPUR SODHIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,21,53,230 | 12,98,974 | 2,34,52,204 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 62,32,621 | 6,59,454 | 68,92,075 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, ALISHER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 62,32,621 | 6,59,454 | 68,92,075 |
|-------------|--|-----------|----------|-----------|

| | | | | | |
|--|---|------|-------------|-------------|-------------|
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,24,58,247 | 20,71,206 | 1,45,29,453 |
| | SCHOOL, ALLUNA PALHA | | | | |
| | ***** | | | | |
| | TOTAL(DDO) | | 1,24,58,247 | 20,71,206 | 1,45,29,453 |
| | | | | | |
| | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,94,06,407 | 1,01,47,723 | 2,95,54,130 |
| | SCHOOL, AMRALA | | | | |
| | ***** | | | | |
| | TOTAL(DDO) | | 1,94,06,407 | 1,01,47,723 | 2,95,54,130 |
| | | | | | |
| | GOVERNMENT OF PUNJAB | | | | Page 654 |
| | | | | | |
| | DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 | | | | |

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

| | | | | | | | |
|-------|--|--|--|--|--|--|--|
| ----- | | | | | | | |
|-------|--|--|--|--|--|--|--|

| | | | | | | |
|--------|------------------|----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 3,91,67,523 | 28,10,376 | 4,19,77,899 |
|--------|------------------|----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|--------------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, ARNIWALA SHEIKH SUBHAN |
|-------------|--------------------------|--------------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,91,67,523 | 28,10,376 | 4,19,77,899 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 35,61,770 | 3,77,908 | 39,39,678 |
|----------------------------|------|-----------|----------|-----------|

| |
|------------------|
| SCHOOL, BACHHOHI |
|------------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 35,61,770 | 3,77,908 | 39,39,678 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 33,17,71,312 | 3,47,72,199 | 36,65,43,511 |
|-----------------------------|------|--------------|-------------|--------------|

SCHOOL, BADBAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 96,942 | 0 | 96,942 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 33,18,68,254 | 3,47,72,199 | 36,66,40,453 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 10,46,06,120 | 1,19,26,416 | 11,65,32,536 |
|-----------------------------|------|--------------|-------------|--------------|

SCHOOL, BADRA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 16,870 | 0 | 16,870 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,46,22,990 | 1,19,26,416 | 11,65,49,406 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 93,019 | 0 | 93,019 |
|----------------------------|------|--------|---|--------|

SCHOOL, BADROKHAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 93,019 | 0 | 93,019 |
|------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 55,78,788 | 8,69,184 | 64,47,972 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, BADWALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 55,78,788 | 8,69,184 | 64,47,972 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 34,859 | 0 | 34,859 |
|----------------------------|------|--------|---|--------|

SCHOOL, BAHADUR

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 34,859 | 0 | 34,859 |
|--|--|-------------|--|--------|---|--------|

| | | | | | | |
|--------|------------------|-----------------------------|------|----------|--------|----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVERNMENT HIGH | 2202 | 4,19,503 | 94,652 | 5,14,155 |
|--------|------------------|-----------------------------|------|----------|--------|----------|

INSTRUCTION INSTRUCTIONS (SECONDARY), SCHOOL, BAJWARA

S PUNJAB

(COLLEGES)

***** -----

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 4,54,362 | 94,652 | 5,49,014 |
|-------------|--|----------|--------|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,62,61,983 | 19,29,524 | 1,81,91,507 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BAKHORA KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 46,162 | 0 | 46,162 |
|--|------|--------|---|--------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,63,08,145 | 19,29,524 | 1,82,37,669 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,08,09,009 | 25,13,720 | 1,33,22,729 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BALAD KALAN

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,08,09,009 | 25,13,720 | 1,33,22,729 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 82,35,760 | 10,47,284 | 92,83,044 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, BALAMGARH (MANDWARA)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 82,35,760 | 10,47,284 | 92,83,044 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,71,80,339 | 50,81,798 | 3,22,62,137 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BALPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,71,80,339 | 50,81,798 | 3,22,62,137 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 99,93,263 | 11,73,094 | 1,11,66,357 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, BANBHORI

| | | | |
|------|-------|---|-------|
| 2235 | 9,214 | 0 | 9,214 |
|------|-------|---|-------|

TOTAL (DDO)

1,00,02,477

11,73,094

1,11,75,571

HEADMASTER,GOVERNMENT HIGH

2202

94,45,149

8,21,426

1,02,66,575

SCHOOL, BANSIAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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

HEADMASTER,GOVERNMENT HIGH

2235

28,270

0

28,270

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BANSIAN

S

PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 94,73,419 8,21,426 1,02,94,845

HEADMASTER, GOVERNMENT HIGH 2202 49,45,641 6,33,056 55,78,697

SCHOOL, BASIALA

***** -----

TOTAL (DDO) 49,45,641 6,33,056 55,78,697

HEADMASTER, GOVERNMENT HIGH 2202 66,04,670 5,97,486 72,02,156

SCHOOL, BAZIDPUR

***** -----

TOTAL (DDO) 66,04,670 5,97,486 72,02,156

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,29,53,775 | 17,03,544 | 1,46,57,319 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BHAGU

| | | | |
|------|--------|---|--------|
| 2235 | 22,788 | 0 | 22,788 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,29,76,563 | 17,03,544 | 1,46,80,107 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 88,03,791 | 10,16,782 | 98,20,573 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, BHAI KI PISHORE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 88,03,791 | 10,16,782 | 98,20,573 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 51,98,574 | 4,98,622 | 56,97,196 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, BHALIAN

***** -----

TOTAL(DDO) 51,98,574 4,98,622 56,97,196

HEADMASTER,GOVERNMENT HIGH 2202 41,58,245 4,95,236 46,53,481

SCHOOL, BHANGAL

***** -----

TOTAL(DDO) 41,58,245 4,95,236 46,53,481

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 35,92,488 | 3,41,020 | 39,33,508 |
|--------|------------------|----------------------------|------|-----------|----------|-----------|

| | | |
|-------------|--------------------------|-----------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, BHAOWAL |
|-------------|--------------------------|-----------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 35,92,488 | 3,41,020 | 39,33,508 |
|-------------|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 29,37,662 | 0 | 29,37,662 |
|----------------------------|------|-----------|---|-----------|

| |
|-----------------|
| SCHOOL, BHARATH |
|-----------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 29,37,662 | 0 | 29,37,662 |
|-------------|-----------|---|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,13,89,419 | 29,99,645 | 2,43,89,064 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BHATHALAN

| | | | |
|------|--------|---|--------|
| 2235 | 38,871 | 0 | 38,871 |
|------|--------|---|--------|

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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,14,28,290 | 29,99,645 | 2,44,27,935 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,38,55,157 | 13,71,652 | 1,52,26,809 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BHATIWAL KALAN

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,38,55,157 | 13,71,652 | 1,52,26,809 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 22,14,741 | 7,11,774 | 29,26,515 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, BHIKH

| | | | | | |
|-----------------------------|--|------|-------------|-----------|-------------|
| ***** | | | | | ----- |
| TOTAL (DDO) | | | 22,14,741 | 7,11,774 | 29,26,515 |
| | | | | | |
| HEADMASTER, GOVERNMENT HIGH | | 2202 | 4,30,52,595 | 42,51,326 | 4,73,03,921 |
| | | | | | |
| SCHOOL, BHIM JASSA | | | | | |
| | | | | | |
| | | 2235 | 800 | 0 | 800 |
| ***** | | | | | ----- |
| TOTAL (DDO) | | | 4,30,53,395 | 42,51,326 | 4,73,04,721 |
| | | | | | |
| HEADMASTER, GOVERNMENT HIGH | | 2202 | 95,49,019 | 10,42,320 | 1,05,91,339 |
| | | | | | |
| SCHOOL, BHOL KALOTA | | | | | |
| | | | | | |
| ***** | | | | | ----- |
| TOTAL (DDO) | | | 95,49,019 | 10,42,320 | 1,05,91,339 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 67,64,821 | 7,80,076 | 75,44,897 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, BHOTIAN | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,63,13,840 | 18,22,396 | 1,81,36,236 |

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 94,60,410 | 15,44,182 | 1,10,04,592 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, BHOTNA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 94,60,410 | 15,44,182 | 1,10,04,592 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 44,81,704 | 5,33,336 | 50,15,040 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, BHUMSI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 44,81,704 | 5,33,336 | 50,15,040 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 84,53,590 | 9,73,723 | 94,27,313 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, BHUTAL KHURD

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 79,894 | 0 | 79,894 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 85,33,484 | 9,73,723 | 95,07,207 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 52,12,104 | 5,63,986 | 57,76,090 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, BIHALA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 51,437 | 0 | 51,437 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 52,63,541 | 5,63,986 | 58,27,527 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,60,73,498 | 17,02,190 | 1,77,75,688 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, BODHIGH KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,60,73,498 | 17,02,190 | 1,77,75,688 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 23,05,653 | 1,64,558 | 24,70,211 |
| SCHOOL, BOPA RAI KALAN | | | | |

| | | | | |
|------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 23,05,653 | 1,64,558 | 24,70,211 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,32,75,760 | 14,33,846 | 1,47,09,606 |
|--------|------------------|----------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BRAHMAN MAJRA

S PUNJAB

(COLLEGES)

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,32,75,760 | 14,33,846 | 1,47,09,606 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,49,79,640 | 14,90,904 | 1,64,70,544 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BUTA MANDI

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,49,79,640 | 14,90,904 | 1,64,70,544 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,08,83,259 | 20,52,560 | 2,29,35,819 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, CHAHAL KALAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,63,730 | 0 | 3,63,730 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,12,46,989 | 20,52,560 | 2,32,99,549 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 54,91,843 | 23,64,374 | 78,56,217 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, CHAK VENDAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 54,91,843 | 23,64,374 | 78,56,217 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 4,73,56,657 | 42,98,620 | 5,16,55,277 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, CHANAN KHERA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 43,001 | 0 | 43,001 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,73,99,658 | 42,98,620 | 5,16,98,278 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------|---|-------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 2,400 | 0 | 2,400 |
| SCHOOL, CHHINA JADHPUR | | | | |

| | | | | |
|-------------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,400 | 0 | 2,400 |

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 14,570 | 0 | 14,570 |
| SCHOOL, CHHINIWAL KALAN | | | | |

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 14,570 | 0 | 14,570 |
|-------------|--------|---|--------|

| | | | | | | |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER, GOVERNMENT HIGH | 2202 | 2,61,33,099 | 21,32,294 | 2,82,65,393 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|---------------------------|---------------|
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | SCHOOL, CHORI |
|-------------|---------------------------|---------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,61,47,669 | 21,32,294 | 2,82,79,963 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 3,59,99,638 | 38,10,556 | 3,98,10,194 |
|-----------------------------|------|-------------|-----------|-------------|

| |
|---------------------|
| SCHOOL, CHUNI KALAN |
|---------------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,66,433 | 0 | 1,66,433 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,61,66,071 | 38,10,556 | 3,99,76,627 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,45,53,970 | 18,88,804 | 1,64,42,774 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DADHERI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,45,53,970 | 18,88,804 | 1,64,42,774 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,28,31,665 | 23,46,656 | 2,51,78,321 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DAKOHA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,48,200 | 0 | 1,48,200 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,29,79,865 | 23,46,656 | 2,53,26,521 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,43,59,576 | 11,18,270 | 1,54,77,846 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, DALEL WALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,74,646 | 0 | 1,74,646 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,45,34,222 | 11,18,270 | 1,56,52,492 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 25,491 | 0 | 25,491 |
|----------------------------|------|--------|---|--------|

SCHOOL, DANGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 25,491 | 0 | 25,491 |
|-------------|--|--------|---|--------|

| | | | | | | |
|--|--|----------------------------|------|--------|---|--------|
| | | HEADMASTER,GOVERNMENT HIGH | 2235 | 35,129 | 0 | 35,129 |
|--|--|----------------------------|------|--------|---|--------|

SCHOOL, DASKA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 35,129 | 0 | 35,129 |
|-------------|--------|---|--------|

| | | | | | | |
|--------|------------------|----------------------------|------|--------|---|--------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 51,884 | 0 | 51,884 |
|--------|------------------|----------------------------|------|--------|---|--------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DESIAN KAHANA

S PUNJAB

(COLLEGES)

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,50,000 | 0 | 1,50,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 2,01,884 | 0 | 2,01,884 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 63,92,314 | 6,81,646 | 70,73,960 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, DHARAMGARH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 43,123 | 0 | 43,123 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 64,35,437 | 6,81,646 | 71,17,083 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 1,07,119 | 0 | 1,07,119 |
|----------------------------|------|----------|---|----------|

SCHOOL, DHAULA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,07,119 | 0 | 1,07,119 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,27,97,781 | 14,06,951 | 1,42,04,732 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DHILWAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 50,095 | 0 | 50,095 |
|--|------|--------|---|--------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,28,47,876 | 14,06,951 | 1,42,54,827 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 16,328 | 0 | 16,328 |
|-----------------------------|------|--------|---|--------|

SCHOOL, DHURI PIND

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 16,328 | 0 | 16,328 |
|-------------|--|--------|---|--------|

| | | | | | | |
|--|--|----------------------------|------|----------|---|----------|
| | | HEADMASTER,GOVERNMENT HIGH | 2235 | 1,01,116 | 0 | 1,01,116 |
| | | SCHOOL, DHURKOT | | | | |
| | | ***** | | | | |
| | | TOTAL(DDO) | | 1,01,116 | 0 | 1,01,116 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,247 | 0 | 1,247 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, DIVISION NO.5, COLLEGE | | | | |
| S | PUNJAB | ROAD | | | | |

(COLLEGES)

***** -----

TOTAL (DDO) 1,247 0 1,247

HEADMASTER, GOVERNMENT HIGH 2235 34,300 0 34,300

SCHOOL, DIWANA

***** -----

TOTAL (DDO) 34,300 0 34,300

HEADMASTER, GOVERNMENT HIGH 2202 75,39,776 8,95,478 84,35,254

SCHOOL, DRAULI

2235 48,111 0 48,111

***** -----

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 75,87,887 | 8,95,478 | 84,83,365 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,16,56,581 | 10,74,848 | 1,27,31,429 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, DUGARI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 40,662 | 0 | 40,662 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,16,97,243 | 10,74,848 | 1,27,72,091 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 80,49,160 | 10,33,584 | 90,82,744 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, FATEHGARH PANJ GRAIAN

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 80,49,160 | 10,33,584 | 90,82,744 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 33,22,520 | 7,92,078 | 41,14,598 |
| SCHOOL, FATEHPUR BHAGWAN | | | | |

| | | | | |
|------------|--|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 33,22,520 | 7,92,078 | 41,14,598 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 62,31,738 | 6,51,514 | 68,83,252 |
| SCHOOL, GAGGA | | | | |

| | | | | |
|------------|--|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 62,31,738 | 6,51,514 | 68,83,252 |

| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 61,71,828 | 7,06,806 | 68,78,634 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, GAMBHIRPUR | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,24,03,566 | 13,58,320 | 1,37,61,886 |
| | | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 39,32,989 | 3,90,008 | 43,22,997 |
| | | SCHOOL, GANDHRAN | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 39,32,989 | 3,90,008 | 43,22,997 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,15,76,441 | 10,63,961 | 1,26,40,402 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, GANDUAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,95,829 | 0 | 3,95,829 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,19,72,270 | 10,63,961 | 1,30,36,231 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,35,70,536 | 19,50,473 | 1,55,21,009 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, GARDI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,35,70,536 | 19,50,473 | 1,55,21,009 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 74,48,202 | 6,33,980 | 80,82,182 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, GEHAL

| | | | |
|------|--------|---|--------|
| 2235 | 11,000 | 0 | 11,000 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 74,59,202 | 6,33,980 | 80,93,182 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,11,21,280 | 13,87,852 | 1,25,09,132 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, GERA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,11,21,280 | 13,87,852 | 1,25,09,132 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 86,40,855 | 9,28,730 | 95,69,585 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, GHANAUR JATAN

223515,956015,956

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)86,56,8119,28,73095,85,541

| | | | | | | |
|-------------|--------------------------|----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,58,48,990 | 16,22,436 | 1,74,71,426 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, GHARAGNA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

223540,874040,874

TOTAL (DDO)

2,45,46,675

25,51,166

2,70,97,841

HEADMASTER, GOVERNMENT HIGH

2235

14,796

0

14,796

SCHOOL, GHARMAWADI BASSAY

TOTAL (DDO)

14,796

0

14,796

HEADMASTER, GOVERNMENT HIGH

2202

1,06,200

0

1,06,200

SCHOOL, GHARUAN

2235

65,275

0

65,275

TOTAL (DDO)

1,71,475

0

1,71,475

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,28,85,439 | 15,08,830 | 1,43,94,269 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, GHUNAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,28,85,439 | 15,08,830 | 1,43,94,269 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,43,77,121 | 5,48,039 | 1,49,25,160 |
|----------------------------|------|-------------|----------|-------------|

SCHOOL, GHURIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,43,77,121 | 5,48,039 | 1,49,25,160 |
|------------|--|-------------|----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,87,38,586 | 15,75,152 | 2,03,13,738 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, GIDDERAN WALI

| | | | | | |
|--|--|------|----------|---|----------|
| | | 2235 | 2,41,610 | 0 | 2,41,610 |
|--|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,89,80,196 | 15,75,152 | 2,05,55,348 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,23,80,568 | 12,18,714 | 1,35,99,282 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, GOBINDGARH KHOKHAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVERNMENT HIGH | 2235 | 2,23,577 | 0 | 2,23,577 |
|--------|------------------|----------------------------|------|----------|---|----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GOBINDGARH KHOKHAR

S PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 1,26,04,145 12,18,714 1,38,22,859

HEADMASTER, GOVERNMENT HIGH 2202 84,83,588 9,35,638 94,19,226

SCHOOL, HAMIRGARH

***** -----

TOTAL (DDO) 84,83,588 9,35,638 94,19,226

HEADMASTER, GOVERNMENT HIGH 2202 2,48,75,317 34,56,049 2,83,31,366

SCHOOL, HANDIANA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 24,134 | 0 | 24,134 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,48,99,451 | 34,56,049 | 2,83,55,500 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 17,208 | 0 | 17,208 |
|-----------------------------|------|--------|---|--------|

SCHOOL, HARIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 17,208 | 0 | 17,208 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 67,59,615 | 6,84,852 | 74,44,467 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, HARIPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 67,59,615 | 6,84,852 | 74,44,467 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 89,47,891 | 17,68,254 | 1,07,16,145 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, HARIPUR (MEHATPUR)

| | | | | |
|------------|-------|-----------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 89,47,891 | 17,68,254 | 1,07,16,145 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 56,33,344 | 5,23,100 | 61,56,444 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, HERO KHURD

| | | | | |
|------------|-------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL(DDO) | | 56,33,344 | 5,23,100 | 61,56,444 |

| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 97,15,020 | 9,95,718 | 1,07,10,738 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, HIMATANA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 59,465 | 0 | 59,465 |
| ***** | | | | ----- | | |
| | | TOTAL(DDO) | | 1,54,07,829 | 15,18,818 | 1,69,26,647 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,04,38,494 | 13,47,481 | 1,17,85,975 |
| | | SCHOOL, IBRAHIMPUR | | | | |

TOTAL(DDO)

1,04,38,494

13,47,481

1,17,85,975

HEADMASTER,GOVERNMENT HIGH

2202

55,01,271

6,30,648

61,31,919

SCHOOL, ISSI

2235

28,762

0

28,762

TOTAL(DDO)

55,30,033

6,30,648

61,60,681

HEADMASTER,GOVERNMENT HIGH

2202

98,89,484

11,50,172

1,10,39,656

SCHOOL, JABO MAJRA

TOTAL(DDO)

98,89,484

11,50,172

1,10,39,656

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,57,34,137 | 27,07,504 | 2,84,41,641 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, JAKHEPAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,57,34,137 | 27,07,504 | 2,84,41,641 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 77,95,026 | 18,71,388 | 96,66,414 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, JALBHI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 77,95,026 | 18,71,388 | 96,66,414 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,80,71,100 | 21,19,634 | 2,01,90,734 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, JAMALPUR

TOTAL(DDO)

1,80,71,100

21,19,634

2,01,90,734

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 95,98,556 | 11,09,478 | 1,07,08,034 |
|--------|------------------|----------------------------|------|-----------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JANAL

S PUNJAB

(COLLEGES)

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 95,98,556 | 11,09,478 | 1,07,08,034 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 32,33,222 | 4,03,320 | 36,36,542 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, JHALUR VIA MOONAK

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 36,000 | 0 | 36,000 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 32,69,222 | 4,03,320 | 36,72,542 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,26,23,034 | 14,50,627 | 1,40,73,661 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, JHANER

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,60,287 | 0 | 4,60,287 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,30,83,321 | 14,50,627 | 1,45,33,948 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 64,26,142 | 9,29,538 | 73,55,680 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, JHINJARI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 64,26,142 | 9,29,538 | 73,55,680 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 71,94,158 | 8,23,685 | 80,17,843 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, KAIRE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 71,94,158 | 8,23,685 | 80,17,843 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 84,87,106 | 7,56,215 | 92,43,321 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, KALAL MAJRA

| | | | | | |
|--|--|------|--------|---|--------|
| | | 2235 | 10,000 | 0 | 10,000 |
|--|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 84,97,106 | 7,56,215 | 92,53,321 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 77,40,792 | 9,00,360 | 86,41,152 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, KALARAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 77,40,792 | 9,00,360 | 86,41,152 |

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|----------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 11,87,468 | 0 | 11,87,468 |
|----------------------------|------|-----------|---|-----------|

SCHOOL, KALEKE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 89,28,260 | 9,00,360 | 98,28,620 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,05,48,474 | 12,27,662 | 1,17,76,136 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KALITRAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,05,48,474 | 12,27,662 | 1,17,76,136 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 45,63,473 | 3,98,488 | 49,61,961 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, KALUWAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 45,63,473 | 3,98,488 | 49,61,961 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 42,77,920 | 4,38,650 | 47,16,570 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, KALYAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 42,77,920 | 4,38,650 | 47,16,570 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,19,90,756 | 13,49,074 | 1,33,39,830 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KAMALPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 27,475 | 0 | 27,475 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,20,18,231 | 13,49,074 | 1,33,67,305 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,49,78,247 | 16,54,263 | 1,66,32,510 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KANAKWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,49,78,247 | 16,54,263 | 1,66,32,510 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,32,03,311 | 24,86,107 | 2,56,89,418 |
|----------------------------|------|-------------|-----------|-------------|

| 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, KANJLA | | | | |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2235 | 27,553 | 0 | 27,553 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, KANJLA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 2,32,30,864 | 24,86,107 | 2,57,16,971 |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 72,10,677 | 9,45,084 | 81,55,761 |
| | | SCHOOL, KARALI | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 13,550 | 0 | 13,550 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 72,24,227 | 9,45,084 | 81,69,311 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,50,01,005 | 15,23,198 | 1,65,24,203 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KARAM GARH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,500 | 0 | 10,500 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,50,11,505 | 15,23,198 | 1,65,34,703 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,13,89,760 | 20,75,506 | 2,34,65,266 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KATRAM

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,13,89,760 | 20,75,506 | 2,34,65,266 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 13,790 | 0 | 13,790 |
|----------------------------|------|--------|---|--------|

SCHOOL, KATTU

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 13,790 | 0 | 13,790 |
|------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,64,16,837 | 16,81,184 | 1,80,98,021 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KHADIAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,64,16,837 | 16,81,184 | 1,80,98,021 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 96,60,920 | 11,55,046 | 1,08,15,966 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, KHADIALA SAINIAN

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 96,60,920 | 11,55,046 | 1,08,15,966 |

| | | | | | | |
|-------------|---|----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,19,53,043 | 17,42,402 | 1,36,95,445 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), SCHOOL, KHAIRA KHURD | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,23,500 | 0 | 2,23,500 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,18,37,463 | 28,97,448 | 2,47,34,911 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,61,30,583 | 19,52,553 | 1,80,83,136 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, KHANAL KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,61,30,583 | 19,52,553 | 1,80,83,136 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 82,03,582 | 10,15,862 | 92,19,444 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, KHANDEBAD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 82,03,582 | 10,15,862 | 92,19,444 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,07,52,223 | 13,57,341 | 1,21,09,564 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KHANOURI KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,07,52,223 | 13,57,341 | 1,21,09,564 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|---|--------|--------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 0 | 43,674 | 43,674 |
|----------------------------|------|---|--------|--------|

SCHOOL, KHANPUR DADHA

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|---|--------|--------|
| TOTAL (DDO) | | 0 | 43,674 | 43,674 |
|-------------|--|---|--------|--------|

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|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,03,27,683 | 15,73,204 | 2,19,00,887 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, KHERA

| | | | | |
|--|------|--------|--------|----------|
| | 2235 | 81,164 | 78,232 | 1,59,396 |
|--|------|--------|--------|----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,04,08,847 | 16,51,436 | 2,20,60,283 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 97,14,255 | 11,41,782 | 1,08,56,037 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, KHETLA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|--------|------------------|-------------|-----------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | TOTAL (DDO) | 97,14,255 | 11,41,782 | 1,08,56,037 |
|--------|------------------|-------------|-----------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

HEADMASTER,GOVERNMENT HIGH 2235 1,08,020 0 1,08,020

SCHOOL, KHODI KALAN

***** -----

TOTAL(DDO) 98,22,275 11,41,782 1,09,64,057

HEADMASTER,GOVERNMENT HIGH 2202 77,80,284 6,11,398 83,91,682

SCHOOL, KHUDI KHURD

2235 15,600 0 15,600

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 77,95,884 | 6,11,398 | 84,07,282 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 66,28,841 | 7,20,986 | 73,49,827 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, KOTDUNA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 13,935 | 0 | 13,935 |
|--|------|--------|---|--------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 66,42,776 | 7,20,986 | 73,63,762 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 75,31,365 | 8,14,554 | 83,45,919 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, KOTLAH POWER HOUSE

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 75,31,365 | 8,14,554 | 83,45,919 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,74,78,526 | 18,44,234 | 1,93,22,760 |
| SCHOOL, KURD | | | | |
| | 2235 | 3,09,431 | 0 | 3,09,431 |
| ***** | | | | |
| TOTAL (DDO) | | 1,77,87,957 | 18,44,234 | 1,96,32,191 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 86,25,116 | 6,29,233 | 92,54,349 |
| SCHOOL, LATTOUR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 86,25,116 | 6,29,233 | 92,54,349 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEADMASTER,GOVERNMENT HIGH | 2235 | 2,12,071 | 0 | 2,12,071 |
|--------|------------------|----------------------------|------|----------|---|----------|

| | | |
|-------------|--------------------------|-----------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, LITTRAN |
|-------------|--------------------------|-----------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

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|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 88,37,187 | 6,29,233 | 94,66,420 |
|-------------|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 70,69,845 | 7,83,098 | 78,52,943 |
|----------------------------|------|-----------|----------|-----------|

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|--------------------|
| SCHOOL, LOHA KHERA |
|--------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 70,69,845 | 7,83,098 | 78,52,943 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,26,94,131 | 15,54,625 | 1,42,48,756 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MADHOPUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,17,561 | 0 | 2,17,561 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,29,11,692 | 15,54,625 | 1,44,66,317 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 34,28,705 | 0 | 34,28,705 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, MAGARH

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 34,28,705 | 0 | 34,28,705 |
|-------------|--|-----------|---|-----------|

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 37,056 | 0 | 37,056 |
|----------------------------|------|--------|---|--------|

SCHOOL, MAGHI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 37,056 | 0 | 37,056 |
|------------|--|--------|---|--------|

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|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,61,316 | 0 | 1,61,316 |
|----------------------------|------|----------|---|----------|

SCHOOL, MAHIL KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,61,316 | 0 | 1,61,316 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,83,84,441 | 20,43,152 | 2,04,27,593 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, MAHOLI KALAN

22359,27,01109,27,011

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TOTAL(DDO)1,93,11,45220,43,1522,13,54,604

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 77,64,606 | 9,21,856 | 86,86,462 |
|--------|------------------|----------------------------|------|-----------|----------|-----------|

| | | |
|-------------|--------------------------|----------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MAKRAR SAHIB |
|-------------|--------------------------|----------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

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| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 77,64,606 | 9,21,856 | 86,86,462 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,82,20,656 | 32,65,442 | 3,14,86,098 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MALERKOTLA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 71,168 | 0 | 71,168 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,82,91,824 | 32,65,442 | 3,15,57,266 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 81,92,852 | 9,44,716 | 91,37,568 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MALIKPUR

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 81,92,852 | 9,44,716 | 91,37,568 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|---|----------|----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 0 | 1,03,598 | 1,03,598 |
|-----------------------------|------|---|----------|----------|

SCHOOL, MALPUR AIRKAN,

NAWANSHAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|---|----------|----------|
| TOTAL (DDO) | | 0 | 1,03,598 | 1,03,598 |
|-------------|--|---|----------|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,28,77,297 | 25,30,538 | 2,54,07,835 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MANAK MAJRA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 39,890 | 0 | 39,890 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,29,17,187 | 25,30,538 | 2,54,47,725 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 66,39,846 | 7,18,598 | 73,58,444 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MANAKI

| | | | |
|------|----------|---|----------|
| 2235 | 2,12,298 | 0 | 2,12,298 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 68,52,144 | 7,18,598 | 75,70,742 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,28,62,841 | 14,00,128 | 1,42,62,969 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MANAKPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|--|--|--|-------------|-------------|-----------|-------------|
| | | | TOTAL (DDO) | 1,28,62,841 | 14,00,128 | 1,42,62,969 |
|--|--|--|-------------|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|----------------------------|------|-----------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 96,06,514 | 10,44,024 | 1,06,50,538 |
|--------|------------------|----------------------------|------|-----------|-----------|-------------|

| | | | | | | |
|-------------|--------------------------|-----------------|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MANDIAN | | | | |
|-------------|--------------------------|-----------------|--|--|--|--|

| | | | | | | |
|---|--------|--|--|--|--|--|
| S | PUNJAB | | | | | |
|---|--------|--|--|--|--|--|

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|------------|--|--|--|--|--|--|
| (COLLEGES) | | | | | | |
|------------|--|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 72,931 | 0 | 72,931 |
|--|--|--|------|--------|---|--------|

| | | | | | | |
|-------|-------|-------|-------|--|--|--|
| ***** | ----- | ----- | ----- | | | |
|-------|-------|-------|-------|--|--|--|

| | | | | | | |
|--|--|--|-------------|-----------|-----------|-------------|
| | | | TOTAL (DDO) | 96,79,445 | 10,44,024 | 1,07,23,469 |
|--|--|--|-------------|-----------|-----------|-------------|

| | | | | | | |
|--|--|----------------------------|------|-------------|-----------|-------------|
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,72,77,202 | 23,00,355 | 1,95,77,557 |
|--|--|----------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|-----------------|--|--|--|--|
| | | SCHOOL, MANGWAL | | | | |
|--|--|-----------------|--|--|--|--|

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|--|--|--|------|----------|--------|----------|
| | | | 2235 | 2,91,896 | 99,265 | 3,91,161 |
|--|--|--|------|----------|--------|----------|

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|-------|-------|-------|-------|--|--|--|
| ***** | ----- | ----- | ----- | | | |
|-------|-------|-------|-------|--|--|--|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,75,69,098 | 23,99,620 | 1,99,68,718 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-----------|----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 91,82,205 | 9,80,608 | 1,01,62,813 |
|-----------------------------|------|-----------|----------|-------------|

SCHOOL, MANIANA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 91,82,205 | 9,80,608 | 1,01,62,813 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,59,84,848 | 17,72,284 | 1,77,57,132 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, MANSURPUR

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,59,84,848 | 17,72,284 | 1,77,57,132 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,17,10,292 | 14,28,584 | 1,31,38,876 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, MANVI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,17,10,292 | 14,28,584 | 1,31,38,876 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 90,11,073 | 9,55,464 | 99,66,537 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, MATOI

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,40,333 | 0 | 1,40,333 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-------------|
| TOTAL(DDO) | | 91,51,406 | 9,55,464 | 1,01,06,870 |
|------------|--|-----------|----------|-------------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 2,20,21,437 | 25,19,013 | 2,45,40,450 |
|--------|------------------|----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|----------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MEEMSA |
|-------------|--------------------------|----------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,20,21,437 | 25,19,013 | 2,45,40,450 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 97,25,839 | 10,19,164 | 1,07,45,003 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, MEHAL KHURD

| | | | |
|------|--------|---|--------|
| 2235 | 93,835 | 0 | 93,835 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 98,19,674 | 10,19,164 | 1,08,38,838 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 52,80,157 | 5,35,051 | 58,15,208 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MOHAR SINGH WALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,30,690 | 0 | 1,30,690 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 54,10,847 | 5,35,051 | 59,45,898 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2235 | 13,250 | 0 | 13,250 |
|-----------------------------|------|--------|---|--------|

SCHOOL, MORRAN

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 13,250 | 0 | 13,250 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 95,66,411 | 10,67,172 | 1,06,33,583 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, MOUR

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 9,534 | 0 | 9,534 |
|--|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 95,75,945 | 10,67,172 | 1,06,43,117 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 87,03,954 | 10,59,945 | 97,63,899 |
|-----------------------------|------|-----------|-----------|-----------|

SCHOOL, MUBARIKPUR

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 39,430 | 10,500 | 49,930 |
|--|------|--------|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 87,43,384 | 10,70,445 | 98,13,829 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 58,18,034 | 6,13,235 | 64,31,269 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, MUKARI

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 58,18,034 | 6,13,235 | 64,31,269 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | | | |
|--------|------------------|----------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 78,32,277 | 3,75,212 | 82,07,489 |
|--------|------------------|----------------------------|------|-----------|----------|-----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MULEPUR

S PUNJAB

(COLLEGES)

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

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DD0) | | 1,37,50,311 | 9,88,447 | 1,47,38,758 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-----------------------------|------|-------|---|-------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,870 | 0 | 1,870 |
|-----------------------------|------|-------|---|-------|

SCHOOL, MUSTAFA PUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DD0) | | 1,870 | 0 | 1,870 |
|-------------|--|-------|---|-------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,77,91,140 | 18,97,682 | 1,96,88,822 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, NAGRA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 64,759 | 0 | 64,759 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,78,55,899 | 18,97,682 | 1,97,53,581 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 32,71,381 | 3,50,186 | 36,21,567 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, NAHAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 32,71,381 | 3,50,186 | 36,21,567 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 65,62,205 | 7,55,231 | 73,17,436 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, NAIWALA

| | | | |
|------|----------|---|----------|
| 2235 | 1,09,216 | 0 | 1,09,216 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 66,71,421 | 7,55,231 | 74,26,652 |
|-------------|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,63,25,136 | 22,02,709 | 1,85,27,845 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, NAMOL

| | | | |
|------|--------|---|--------|
| 2235 | 44,893 | 0 | 44,893 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,63,70,029 | 22,02,709 | 1,85,72,738 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 98,90,160 | 11,05,356 | 1,09,95,516 |
|----------------------------|------|-----------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, NANGAL

| | | | | | | | | | | | | | | | |
|----------------------------|--------------------------|----------------------------|------|-----------|-------------|-------------|--|--|--|--|--|--|--|--|--|
| ***** | | | | ----- | | | | | | | | | | | |
| TOTAL (DDO) | | | | 98,90,160 | 11,05,356 | 1,09,95,516 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 63,98,537 | 5,92,792 | 69,91,329 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, NANGAL FATEHKHAN | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| S | PUNJAB | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| (COLLEGES) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| ***** | | | | ----- | | | | | | | | | | | |
| TOTAL (DDO) | | | | 63,98,537 | 5,92,792 | 69,91,329 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| HEADMASTER,GOVERNMENT HIGH | | | | 2202 | 1,31,01,892 | 14,71,538 | | | | | | | | | |
| SCHOOL, NARIKE | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | 2235 | 3,08,810 | 0 | | | | | | | | | |
| | | | | 3,08,810 | | | | | | | | | | | |

TOTAL (DDO)

1,34,10,702

14,71,538

1,48,82,240

HEADMASTER, GOVERNMENT HIGH

2202

1,47,26,066

16,53,129

1,63,79,195

SCHOOL, NARU NANGAL

TOTAL (DDO)

1,47,26,066

16,53,129

1,63,79,195

HEADMASTER, GOVERNMENT HIGH

2202

1,66,43,511

21,02,592

1,87,46,103

SCHOOL, NATHU MAJRA

2235

2,27,438

0

2,27,438

TOTAL (DDO)

1,68,70,949

21,02,592

1,89,73,541

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 61,25,955 | 7,06,496 | 68,32,451 |
| SCHOOL, NAWAN GANW | | | | |
| ***** | | ----- | | |
| TOTAL(DDO) | | 61,25,955 | 7,06,496 | 68,32,451 |
| HEADMASTER,GOVERNMENT HIGH | 2202 | 74,10,913 | 8,18,458 | 82,29,371 |
| SCHOOL, NOORPUR | | | | |
| ***** | | ----- | | |
| TOTAL(DDO) | | 74,10,913 | 8,18,458 | 82,29,371 |

| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 56,21,688 | 14,35,200 | 70,56,888 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, PADDI JAGIR | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 1,00,000 | 0 | 1,00,000 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 57,21,688 | 14,35,200 | 71,56,888 |
| | | | | | | |
| | | HEADMASTER,GOVERNMENT HIGH | 2202 | 83,34,501 | 8,60,048 | 91,94,549 |
| | | SCHOOL, PANDORI ATTOWAL | | | | |

TOTAL (DDO)

83,34,501

8,60,048

91,94,549

HEADMASTER, GOVERNMENT HIGH

2202

1,56,00,350

17,19,908

1,73,20,258

SCHOOL, PANDORI KHAS

TOTAL (DDO)

1,56,00,350

17,19,908

1,73,20,258

HEADMASTER, GOVERNMENT HIGH

2202

17,57,730

2,01,416

19,59,146

SCHOOL, PANJAUR

TOTAL (DDO)

17,57,730

2,01,416

19,59,146

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,35,27,640 | 25,72,318 | 2,60,99,958 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, PHAGUWALA

| | | | |
|------|-------|---|-------|
| 2235 | 5,852 | 0 | 5,852 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,35,33,492 | 25,72,318 | 2,61,05,810 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 69,71,772 | 8,84,000 | 78,55,772 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, PHOOL KHURD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 69,71,772 | 8,84,000 | 78,55,772 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 78,57,133 | 8,94,016 | 87,51,149 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, POLA

TOTAL(DDO)

78,57,133

8,94,016

87,51,149

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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

HEADMASTER,GOVERNMENT HIGH

2202

39,64,736

5,07,069

44,71,805

INSTRUCTION INSTRUCTIONS(SECONDARY),

SCHOOL, RAHIMPUR NAKODAR

S

PUNJAB

(COLLEGES)

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,18,21,869 | 14,01,085 | 1,32,22,954 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,59,64,265 | 18,45,688 | 1,78,09,953 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, RAJ MAJRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,59,64,265 | 18,45,688 | 1,78,09,953 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,14,51,046 | 10,61,662 | 2,25,12,708 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, RAJINDERGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,14,51,046 | 10,61,662 | 2,25,12,708 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,04,17,882 | 10,26,198 | 1,14,44,080 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, RAJPURA

***** -----

TOTAL (DDO) 1,04,17,882 10,26,198 1,14,44,080

HEADMASTER, GOVERNMENT HIGH 2202 1,01,14,887 11,81,118 1,12,96,005

SCHOOL, RAJPURA, SANGRUR

***** -----

TOTAL (DDO) 1,01,14,887 11,81,118 1,12,96,005

HEADMASTER, GOVERNMENT HIGH 2202 1,47,72,942 84,35,639 2,32,08,581

SCHOOL, RAM GARH

2235 13,750 0 13,750

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,47,86,692 | 84,35,639 | 2,32,22,331 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 77,58,000 | 9,58,406 | 87,16,406 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, RAMPURA JAWAHARWALA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 23,249 | 0 | 23,249 |
|--|------|--------|---|--------|

| | | | | |
|-------|-------|--|--|--|
| ***** | ----- | | | |
|-------|-------|--|--|--|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 77,81,249 | 9,58,406 | 87,39,655 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------|--|--|--|----------|
| GOVERNMENT OF PUNJAB | | | | Page 680 |
|----------------------|--|--|--|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 99,20,085 | 11,38,996 | 1,10,59,081 |
|--------|------------------|----------------------------|------|-----------|-----------|-------------|

| | | |
|-------------|--------------------------|---------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, ROGLA |
|-------------|--------------------------|---------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|-------|---|-------|
| 2235 | 3,750 | 0 | 3,750 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 99,23,835 | 11,38,996 | 1,10,62,831 |
|------------|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 66,79,782 | 9,05,204 | 75,84,986 |
|----------------------------|------|-----------|----------|-----------|

| |
|--------------------|
| SCHOOL, RULDU WALA |
|--------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 66,79,782 | 9,05,204 | 75,84,986 |
|------------|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 80,95,223 | 8,86,262 | 89,81,485 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, RUPEWALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 80,95,223 | 8,86,262 | 89,81,485 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,99,46,412 | 20,24,027 | 2,19,70,439 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, RURE-KE-KALAN

| | | | |
|------|--------|---|--------|
| 2235 | 34,696 | 0 | 34,696 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,99,81,108 | 20,24,027 | 2,20,05,135 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,34,42,440 | 15,06,650 | 1,49,49,090 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SAHOKE DADRIAN

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 1,34,42,440 | 15,06,650 | 1,49,49,090 |

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 95,28,535 | 10,16,939 | 1,05,45,474 |
|-----------------------------|------|-----------|-----------|-------------|

SCHOOL, SAHOR

| | | | | |
|-------------|--|-----------|-----------|-------------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 95,28,535 | 10,16,939 | 1,05,45,474 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,27,43,671 | 14,02,788 | 1,41,46,459 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, SAINFAL PUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,10,000 | 0 | 2,10,000 |
|--|------|----------|---|----------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | 1,29,53,671 | 14,02,788 | 1,43,56,459 |
|--------|------------------|-------------|--|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS (SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,62,75,684 | 18,96,536 | 1,81,72,220 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, SAKRONDI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,92,29,355 | 32,99,324 | 3,25,28,679 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 97,33,734 | 9,09,166 | 1,06,42,900 |
|----------------------------|------|-----------|----------|-------------|

| | | | | |
|---------------|--|--|--|--|
| SCHOOL, SALAR | | | | |
|---------------|--|--|--|--|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 53,661 | 0 | 53,661 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|------------|--|-----------|----------|-------------|
| TOTAL(DDO) | | 97,87,395 | 9,09,166 | 1,06,96,561 |
|------------|--|-----------|----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,15,32,847 | 14,44,474 | 1,29,77,321 |
|----------------------------|------|-------------|-----------|-------------|

| | | | | |
|----------------|--|--|--|--|
| SCHOOL, SAMAUN | | | | |
|----------------|--|--|--|--|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,30,346 | 0 | 1,30,346 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,16,63,193 | 14,44,474 | 1,31,07,667 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 95,81,117 | 15,04,795 | 1,10,85,912 |
|----------------------------|------|-----------|-----------|-------------|

SCHOOL, SANG DESIAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 12,586 | 0 | 12,586 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 95,93,703 | 15,04,795 | 1,10,98,498 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,01,57,518 | 11,71,422 | 2,13,28,940 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SANIPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 77,544 | 0 | 77,544 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,02,35,062 | 11,71,422 | 2,14,06,484 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 60,24,099 | 6,89,905 | 67,14,004 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, SARHALA KALAN

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TOTAL(DDO)60,24,0996,89,90567,14,004

GOVERNMENT OF PUNJABPage 682

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVERNMENT HIGH22021,17,42,46215,16,5221,32,58,984

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAROUD

S PUNJAB

(COLLEGES)

TOTAL (DDO)

1,17,42,462

15,16,522

1,32,58,984

HEADMASTER, GOVERNMENT HIGH

2202

66,74,938

7,78,092

74,53,030

SCHOOL, SEHJRA

TOTAL (DDO)

66,74,938

7,78,092

74,53,030

HEADMASTER, GOVERNMENT HIGH

2202

52,26,884

6,89,708

59,16,592

SCHOOL, SEKHUWAS

TOTAL (DDO)

52,26,884

6,89,708

59,16,592

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 1,10,857 | 0 | 1,10,857 |
|----------------------------|------|----------|---|----------|

SCHOOL, SHADIHARI-RAIDHARANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,10,857 | 0 | 1,10,857 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 47,41,147 | 11,79,813 | 59,20,960 |
|----------------------------|------|-----------|-----------|-----------|

SCHOOL, SHANKAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 47,41,147 | 11,79,813 | 59,20,960 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,74,26,465 | 18,72,326 | 1,92,98,791 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SHEKHUPUR KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,74,26,465 | 18,72,326 | 1,92,98,791 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,47,46,956 | 13,66,874 | 1,61,13,830 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, SHERGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,47,46,956 | 13,66,874 | 1,61,13,830 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 66,63,730 | 7,30,150 | 73,93,880 |
|--------|------------------|----------------------------|------|-----------|----------|-----------|

| | |
|--------------------------------------|----------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SCHOOL, SINGHPUR BET |
|--------------------------------------|----------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

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|------------|
| (COLLEGES) |
|------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,14,10,686 | 20,97,024 | 2,35,07,710 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 2,46,85,308 | 17,40,623 | 2,64,25,931 |
|----------------------------|------|-------------|-----------|-------------|

| |
|------------------------|
| SCHOOL, SIRHIND SHAHAR |
|------------------------|

| | | | |
|------|----------|---|----------|
| 2235 | 5,61,973 | 0 | 5,61,973 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,52,47,281 | 17,40,623 | 2,69,87,904 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,01,052 | 0 | 1,01,052 |
|----------------------------|------|----------|---|----------|

SCHOOL, SOKAWALI

| | | | | |
|-------------|--|----------|---|----------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 1,01,052 | 0 | 1,01,052 |

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 12,52,849 | 0 | 12,52,849 |
|-----------------------------|------|-----------|---|-----------|

SCHOOL, SOKHA

| | | | | |
|-------------|--|-----------|---|-----------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 12,52,849 | 0 | 12,52,849 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 33,35,181 | 3,22,666 | 36,57,847 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL, SUKHPUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| ***** | | | | ----- |
| TOTAL (DDO) | | 33,35,181 | 3,22,666 | 36,57,847 |

| | | | | |
|----------------------------|------|--------|---|--------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 57,860 | 0 | 57,860 |
| SCHOOL, TAJOKE | | | | |

| | | | | |
|------------|--|--------|---|--------|
| ***** | | | | |
| TOTAL(DDO) | | 57,860 | 0 | 57,860 |

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 89,59,593 | 11,56,064 | 1,01,15,657 |
| SCHOOL, TALLEWAL | | | | |

| | | | | |
|------------|------|-----------|-----------|-------------|
| | 2235 | 14,218 | 0 | 14,218 |
| ***** | | | | |
| TOTAL(DDO) | | 89,73,811 | 11,56,064 | 1,01,29,875 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEADMASTER,GOVERNMENT HIGH | 2202 | 1,34,12,236 | 14,15,627 | 1,48,27,863 |
|--------|------------------|----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, TALWANDI |
|-------------|--------------------------|------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|--------|---|--------|
| 2235 | 20,000 | 0 | 20,000 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,34,32,236 | 14,15,627 | 1,48,47,863 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 52,10,155 | 5,18,418 | 57,28,573 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, THAKARWAL

| | | | | | | | | | |
|-------------|--|--|--|--|-----------|--|--|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 52,10,155 | | | | |

| | | | | | | | | | |
|-----------------------------|--|--|--|--|-----------|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | | | | | 2202 | | | | |
| | | | | | 71,68,172 | | | | |
| | | | | | 8,94,322 | | | | |
| | | | | | 80,62,494 | | | | |

SCHOOL, THALOOH

| | | | | | | | | | |
|-------------|--|--|--|--|-----------|--|--|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 71,68,172 | | | | |

| | | | | | | | | | |
|-----------------------------|--|--|--|--|-----------|--|--|--|--|
| HEADMASTER, GOVERNMENT HIGH | | | | | 2202 | | | | |
| | | | | | 65,00,199 | | | | |
| | | | | | 5,70,702 | | | | |
| | | | | | 70,70,901 | | | | |

SCHOOL, THANA

| | | | | | | | | | |
|-------------|--|--|--|--|-----------|--|--|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 65,00,199 | | | | |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,78,64,974 | 21,46,617 | 2,00,11,591 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, TIBBA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 13,080 | 0 | 13,080 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,78,78,054 | 21,46,617 | 2,00,24,671 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| HEADMASTER,GOVERNMENT HIGH | 2235 | 3,71,602 | 0 | 3,71,602 |
|----------------------------|------|----------|---|----------|

SCHOOL, UGRAHAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 3,71,602 | 0 | 3,71,602 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 75,11,338 | 8,26,762 | 83,38,100 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, UPPAL KHALSA UPPAL JAGIR

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 75,11,338 | 8,26,762 | 83,38,100 |
|-------------|--|-----------|----------|-----------|

| | | | | | | |
|--------|------------------|----------------------------|------|-----------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HIGH | 2202 | 93,75,008 | 10,80,475 | 1,04,55,483 |
|--------|------------------|----------------------------|------|-----------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, VAZID-KAI-KHURD

S PUNJAB

(COLLEGES)

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 7,794 | 0 | 7,794 |
|--|------|-------|---|-------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,68,94,140 | 19,07,237 | 1,88,01,377 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------|---|-------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 3,430 | 0 | 3,430 |
|-----------------------------|------|-------|---|-------|

SCHOOL, RAJEMAJRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 3,430 | 0 | 3,430 |
|-------------|--|-------|---|-------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 1,43,53,871 | 15,90,598 | 1,59,44,469 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, SUHAGHERI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 26,352 | 0 | 26,352 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,43,80,223 | 15,90,598 | 1,59,70,821 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,37,78,224 | 26,76,974 | 2,64,55,198 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL .

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,37,78,224 | 26,76,974 | 2,64,55,198 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 2,14,30,977 | 24,30,871 | 2,38,61,848 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOLHARSE MANSAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 43,776 | 0 | 43,776 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,14,74,753 | 24,30,871 | 2,39,05,624 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 90,05,050 | 10,58,808 | 1,00,63,858 |
|----------------------------|------|-----------|-----------|-------------|

SHCOOL, RAI PUR RAJPUTTAN

| | | | |
|------|----------|---|----------|
| 2235 | 1,38,117 | 0 | 1,38,117 |
|------|----------|---|----------|

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| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 91,43,167 | 10,58,808 | 1,02,01,975 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT HIGH | 2202 | 1,62,56,242 | 18,88,154 | 1,81,44,396 |
|----------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

SHCOOL, SOHIAN

| | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------|----------------------------|------|-----------|-------------|-----------|-------------|--|--|--|--|--|--|--|--|--|--|--|
| ***** | | | | | ----- | | | | | | | | | | | | | |
| TOTAL(DDO) | | | | | 1,62,56,242 | 18,88,154 | 1,81,44,396 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT HISH | 2235 | 80,792 | 0 | 80,792 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, JAIN CHABBARWAL | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S | PUNJAB | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| (COLLEGES) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| ***** | | | | | ----- | | | | | | | | | | | | | |
| TOTAL(DDO) | | | | | 80,792 | 0 | 80,792 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| HEADMASTER,GOVERNMENT PUBLIC | | | 2202 | 20,96,981 | 1,91,421 | 22,88,402 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| HIGH SCHOOL, BINGALI | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| ***** | | | | | ----- | | | | | | | | | | | | | |

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 20,96,981 | 1,91,421 | 22,88,402 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT SENIOR | 2202 | 3,64,83,571 | 42,69,334 | 4,07,52,905 |
|-------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,48,760 | 0 | 2,48,760 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,67,32,331 | 42,69,334 | 4,10,01,665 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT SENIOR | 2202 | 3,13,27,413 | 33,10,410 | 3,46,37,823 |
|-------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL,

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 25,874 | 0 | 25,874 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,13,53,287 | 33,10,410 | 3,46,63,697 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVERNMENT SENIOR | 2202 | 2,40,60,310 | 26,81,486 | 2,67,41,796 |
| SECONDARY SCHOOL, BASTI DANISH | | | | |
| MANDIR | | | | |
| | 2235 | 0 | 24,572 | 24,572 |
| ***** | | | | |
| TOTAL(DDO) | | 2,40,60,310 | 27,06,058 | 2,67,66,368 |
| HEADMASTER,GOVERNMENT SENIOR | 2202 | 1,03,16,842 | 13,55,888 | 1,16,72,730 |
| SECONDARY SCHOOL, HARDO FANDE | | | | |
| | 2235 | 29,540 | 0 | 29,540 |
| ***** | | | | |
| GOVERNMENT OF PUNJAB | | | | Page 687 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 1,03,46,382 | 13,55,888 | 1,17,02,270 |
|------------|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVERNMENT SENIOR | 2202 | 2,30,23,076 | 54,96,726 | 2,85,19,802 |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|--------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, TALHAN |
|-------------|--------------------------|--------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|----------|---|----------|
| 2235 | 4,68,967 | 0 | 4,68,967 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,38,38,425 | 68,52,614 | 4,06,91,039 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVERNMENT SR. SEC. | 2202 | 1,67,65,305 | 19,04,649 | 1,86,69,954 |
|---------------------------------|------|-------------|-----------|-------------|

SCHOOL, KOTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,67,65,305 | 19,04,649 | 1,86,69,954 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER, GOVERNMENT HIGH | 2202 | 74,224 | 0 | 74,224 |
|-----------------------------|------|--------|---|--------|

SCHOOL, KAD WALA HAJRAKHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 74,224 | 0 | 74,224 |
|-------------|--|--------|---|--------|

| | | | | |
|----------------------------------|------|--------------|----------|--------------|
| HEADMASTER, GOVT HIGH SCHOOL (B) | 2202 | 18,93,91,273 | 2,49,666 | 18,96,40,939 |
|----------------------------------|------|--------------|----------|--------------|

MULANPUR

TOTAL (DDO)

18,93,91,273

2,49,666

18,96,40,939

HEADMASTER,GOVT HIGH SCHOOL2202

26,44,77,930

40,93,218

26,85,71,148

BAKARPUR

TOTAL (DDO)

26,44,77,930

40,93,218

26,85,71,148

HEADMASTER,GOVT HIGH SCHOOL2202

12,65,80,534

1,36,01,422

14,01,81,956

BALAUNGI

TOTAL (DDO)

12,65,80,534

1,36,01,422

14,01,81,956

| | | | | |
|-----------------------------|------|--------------|-----------|--------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 34,66,39,133 | 23,74,332 | 34,90,13,465 |
|-----------------------------|------|--------------|-----------|--------------|

BATTA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | 34,66,39,133 | 23,74,332 | 34,90,13,465 |
|--------|------------------|------------|--|--------------|-----------|--------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 2,72,41,020 | 22,97,892 | 2,95,38,912 |
|-----------------------------|------|-------------|-----------|-------------|

BOOTHGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-----------|--------------|
| TOTAL (DDO) | | 37,38,80,153 | 46,72,224 | 37,85,52,377 |
|-------------|--|--------------|-----------|--------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,94,83,038 | 19,10,154 | 2,13,93,192 |
|-----------------------------|------|-------------|-----------|-------------|

DAUN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,94,83,038 | 19,10,154 | 2,13,93,192 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,85,85,633 | 18,69,830 | 2,04,55,463 |
|-----------------------------|------|-------------|-----------|-------------|

JAWAHARPUR

TOTAL (DDO)

1,85,85,633

18,69,830

2,04,55,463

HEADMASTER,GOVT HIGH SCHOOL2202

1,22,24,223

12,28,829

1,34,53,052

KUBAHERI

TOTAL (DDO)

1,22,24,223

12,28,829

1,34,53,052

HEADMASTER,GOVT HIGH SCHOOL2071

5,57,861

0

5,57,861

LANDRAN

2202

34,51,13,216

32,28,014

34,83,41,230

TOTAL (DDO)

34,56,71,077

32,28,014

34,88,99,091

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 71,94,956 | 7,33,628 | 79,28,584 |
|-----------------------------|------|-----------|----------|-----------|

MAJAT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 71,94,956 | 7,33,628 | 79,28,584 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 2,28,53,392 | 28,44,770 | 2,56,98,162 |
|-----------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

MAULI BAIDWAN

| | | | | | | | | | | | | | | | |
|-----------------------------|--------------------------|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|--|--|--|--|--|
| ***** | | | | ----- | | | | | | | | | | | |
| TOTAL (DDO) | | | | 2,28,53,392 | 28,44,770 | 2,56,98,162 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,62,95,730 | 16,37,659 | 1,79,33,389 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | NAYA GAON | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| S | PUNJAB | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| (COLLEGES) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| ***** | | | | ----- | | | | | | | | | | | |
| TOTAL (DDO) | | | | 1,62,95,730 | 16,37,659 | 1,79,33,389 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| HEADMASTER,GOVT HIGH SCHOOL | | | 2202 | 1,57,80,459 | 14,05,906 | 1,71,86,365 | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| PARACHH | | | | | | | | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,57,80,459 | 14,05,906 | 1,71,86,365 | |

| | | | | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 1,17,61,550 | 13,65,452 | 1,31,27,002 | | | | |
| PHANTWAN | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,17,61,550 | 13,65,452 | 1,31,27,002 | |

| | | | | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 3,41,27,471 | 39,03,682 | 3,80,31,153 | | | | |
| PHASE XI MOHALI | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 3,41,27,471 | 39,03,682 | 3,80,31,153 | |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL | 2202 | 80,22,248 | 9,15,445 | 89,37,693 |
|-----------------------------|------|-----------|----------|-----------|

SUNDRAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 80,22,248 | 9,15,445 | 89,37,693 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 99,75,185 | 11,68,651 | 1,11,43,836 |
|------------------------------|------|-----------|-----------|-------------|

DODLA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 14,533 | 0 | 14,533 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 99,89,718 | 11,68,651 | 1,11,58,369 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 55,65,054 | 7,26,688 | 62,91,742 |
|------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

GOBINDPURA

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 55,65,054 | 7,26,688 | 62,91,742 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|--------|------------------|------------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT HIGH SCHOOL, | 2202 | 88,40,236 | 9,32,031 | 97,72,267 |
|--------|------------------|------------------------------|------|-----------|----------|-----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), JHANDU KALAN

S PUNJAB

(COLLEGES)

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 88,40,236 | 9,32,031 | 97,72,267 |
|-------------|-----------|----------|-----------|

| | | | |
|-----------------------------------|-----------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL, 2202 | 96,81,917 | 10,93,970 | 1,07,75,887 |
|-----------------------------------|-----------|-----------|-------------|

MAKHA CHEHLAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 96,81,917 | 10,93,970 | 1,07,75,887 |
|-------------|-----------|-----------|-------------|

| | | | |
|-----------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL, 2202 | 3,58,80,421 | 40,86,745 | 3,99,67,166 |
|-----------------------------------|-------------|-----------|-------------|

MANDER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,58,80,421 | 40,86,745 | 3,99,67,166 |
|-------------|-------------|-----------|-------------|

| | | | |
|-----------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT HIGH SCHOOL, 2202 | 1,07,16,967 | 10,74,821 | 1,17,91,788 |
|-----------------------------------|-------------|-----------|-------------|

SADE WALA

| | | | |
|------|--------|---|--------|
| 2235 | 34,598 | 0 | 34,598 |
|------|--------|---|--------|

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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,07,51,565 | 10,74,821 | 1,18,26,386 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. GIRLS HIGH | 2202 | 1,86,85,556 | 19,98,176 | 2,06,83,732 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL KHURADPUR

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,86,85,556 | 19,98,176 | 2,06,83,732 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. GIRLS HIGH | 2202 | 62,69,888 | 6,14,884 | 68,84,772 |
|-----------------------------|------|-----------|----------|-----------|

SCHOOL LAODIWALI ROAD

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 62,69,888 | 6,14,884 | 68,84,772 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. GIRLS HIGH | 2202 | 79,14,362 | 8,84,327 | 87,98,689 |
|-----------------------------|------|-----------|----------|-----------|

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|----------------------|----------|
| GOVERNMENT OF PUNJAB | Page 691 |
|----------------------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, DAYAL PUR

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 79,14,362 | 8,84,327 | 87,98,689 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. GIRLS HIGH | 2202 | 1,39,92,514 | 14,42,518 | 1,54,35,032 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | |
|--------------------------------------|---------------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SCHOOL, JANDWALA HANWANTA |
|--------------------------------------|---------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,39,92,514 | 14,42,518 | 1,54,35,032 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. GIRLS HIGH | 2202 | 1,64,69,309 | 19,54,990 | 1,84,24,299 |
|-----------------------------|------|-------------|-----------|-------------|

| |
|----------------|
| SCHOOL, MOONAK |
|----------------|

| | | | |
|------|--------|---|--------|
| 2235 | 33,577 | 0 | 33,577 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,65,02,886 | 19,54,990 | 1,84,57,876 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. GIRLS HIGH | 2202 | 2,00,33,439 | 19,35,376 | 2,19,68,815 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, PHUL

| | | | |
|------|----------|---|----------|
| 2235 | 2,94,554 | 0 | 2,94,554 |
|------|----------|---|----------|

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,03,27,993 | 19,35,376 | 2,22,63,369 |
|-------------|-------------|-----------|-------------|

| | | | |
|------------------------------------|-----------|-------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 76,48,211 | 4,091 | 76,52,302 |
|------------------------------------|-----------|-------|-----------|

BIANPUR

***** -----

| | | | |
|-------------|-----------|-------|-----------|
| TOTAL (DDO) | 76,48,211 | 4,091 | 76,52,302 |
|-------------|-----------|-------|-----------|

| | | | |
|-----------------------------------|--------------|-------------|--------------|
| HEADMASTER,GOVT. HIGH SCHOOL 2202 | 10,28,42,651 | 1,15,71,745 | 11,44,14,396 |
|-----------------------------------|--------------|-------------|--------------|

| | | | |
|------|----------|---|----------|
| 2235 | 4,89,297 | 0 | 4,89,297 |
|------|----------|---|----------|

***** -----

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 10,33,31,948 | 1,15,71,745 | 11,49,03,693 |
|-------------|--------------|-------------|--------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 1,80,03,698 | 18,21,926 | 1,98,25,624 |
|------------------------------|------|-------------|-----------|-------------|

(GIRLS), MALUKA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,80,03,698 | 18,21,926 | 1,98,25,624 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 1,02,26,768 | 7,01,243 | 1,09,28,011 |
|------------------------------|------|-------------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|-------------|--------------------------|----------------------------------|------|-------------|-----------|-------------|
| | | , SANDOHA | | | | |
| | | ***** | | ----- | | |
| | | TOTAL (DDO) | | 1,02,26,768 | 7,01,243 | 1,09,28,011 |
| | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH SCHOOL | 2202 | 1,60,52,934 | 17,49,930 | 1,78,02,864 |
| | | | | | | |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | JHOKE HARI HAR | | | | |
| | | | | | | |
| S | PUNJAB | | | | | |
| | | | | | | |
| (COLLEGES) | | | | | | |
| | | | | | | |
| | | | 2235 | 2,34,036 | 0 | 2,34,036 |
| | | ***** | | ----- | | |
| | | TOTAL (DDO) | | 1,62,86,970 | 17,49,930 | 1,80,36,900 |
| | | | | | | |
| | | HEADMASTER,GOVT. HIGH SCHOOL KOT | | 2202 | 77,63,908 | 7,87,904 |
| | | | | | | 85,51,812 |
| | | KAROR KALAN | | | | |

| | | | |
|------|----------|---|----------|
| 2235 | 2,56,546 | 0 | 2,56,546 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 80,20,454 | 7,87,904 | 88,08,358 |
|-------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|----------|---|----------|
| HEADMASTER,GOVT. HIGH SCHOOL(G) 2202 | 3,81,780 | 0 | 3,81,780 |
|--------------------------------------|----------|---|----------|

BHAIRUPA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 3,81,780 | 0 | 3,81,780 |
|-------------|----------|---|----------|

| | | | |
|------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 1,08,94,241 | 11,80,226 | 1,20,74,467 |
|------------------------------------|-------------|-----------|-------------|

DHUR KOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,08,94,241 | 11,80,226 | 1,20,74,467 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,37,47,432 | 16,46,774 | 1,53,94,206 |
|-------------------------------|------|-------------|-----------|-------------|

ADAMWAL

| | | | |
|------|--------|---|--------|
| 2235 | 39,952 | 0 | 39,952 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,37,87,384 | 16,46,774 | 1,54,34,158 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 63,244 | 0 | 63,244 |
|-------------------------------|------|--------|---|--------|

AKBARWALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 63,244 | 0 | 63,244 |
|-------------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,12,45,179 | 7,28,310 | 1,19,73,489 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | AKLIAN JALAL | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 1,16,289 | 0 | 1,16,289 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,14,24,712 | 7,28,310 | 1,21,53,022 |
| | | | | | | |
| | | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,42,75,167 | 16,95,962 | 1,59,71,129 |

ALACHAUR

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,42,75,167 | 16,95,962 | 1,59,71,129 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 66,53,839 | 8,55,799 | 75,09,638 |
|-------------------------------|------|-----------|----------|-----------|

ANARKALI BASTI BELE SINGH

| | | | |
|------|--------|---|--------|
| 2235 | 71,955 | 0 | 71,955 |
|------|--------|---|--------|

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 67,25,794 | 8,55,799 | 75,81,593 |

| | | | | |
|-------------------------------|------|-----------|----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 98,56,865 | 9,90,715 | 1,08,47,580 |
|-------------------------------|------|-----------|----------|-------------|

ANDANA

| | | | |
|------|----------|---|----------|
| 2235 | 2,27,649 | 0 | 2,27,649 |
|------|----------|---|----------|

TOTAL (DDO)

1,00,84,514

9,90,715

1,10,75,229

HEADMASTER,GOVT. HIGH SCHOOL,2202

97,86,648

9,62,112

1,07,48,760

BAJAK

TOTAL (DDO)

97,86,648

9,62,112

1,07,48,760

HEADMASTER,GOVT. HIGH SCHOOL,2202

38,10,404

4,18,052

42,28,456

BAKHLAUR

TOTAL (DDO)

38,10,404

4,18,052

42,28,456

| | | | | |
|-------------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,31,70,149 | 9,47,282 | 1,41,17,431 |
|-------------------------------|------|-------------|----------|-------------|

BANDI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | | | 1,31,70,149 | 9,47,282 | 1,41,17,431 |
|-------------|--|--|--|-------------|----------|-------------|

| | | | | | | |
|--------|------------------|-------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,20,78,962 | 13,80,288 | 1,34,59,250 |
|--------|------------------|-------------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), BANGI RAGHU

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

***** -----

TOTAL (DDO) 2,52,49,111 23,27,570 2,75,76,681

HEADMASTER,GOVT. HIGH SCHOOL, 2235 2,674 0 2,674

BANGSI PUR

***** -----

TOTAL (DDO) 2,674 0 2,674

HEADMASTER,GOVT. HIGH SCHOOL, 2202 44,42,198 5,41,516 49,83,714

BARMI

***** -----

TOTAL (DDO) 44,42,198 5,41,516 49,83,714

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,14,92,915 | 12,88,448 | 1,27,81,363 |
|-------------------------------|------|-------------|-----------|-------------|

BEHBAL KALAN

| | | | |
|------|--------|---|--------|
| 2235 | 34,449 | 0 | 34,449 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,15,27,364 | 12,88,448 | 1,28,15,812 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,29,43,771 | 15,32,925 | 1,44,76,696 |
|-------------------------------|------|-------------|-----------|-------------|

BHADALWAD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,29,43,771 | 15,32,925 | 1,44,76,696 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,05,39,059 | 12,15,624 | 1,17,54,683 |
|-------------------------------|------|-------------|-----------|-------------|

BHADLA NIWAN

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,05,39,059 | 12,15,624 | 1,17,54,683 |

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 4,76,692 | 0 | 4,76,692 |
|-------------------------------|------|----------|---|----------|

BHAINI CHUHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 4,76,692 | 0 | 4,76,692 |
|--|--|--|-------------|----------|---|----------|

| | | | | | | |
|--------|------------------|-------------------------------|------|----------|---|----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 3,76,468 | 0 | 3,76,468 |
|--------|------------------|-------------------------------|------|----------|---|----------|

| | | | | | | |
|-------------|--------------------------|---------------|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | BHAINI MEHRAJ | | | | |
|-------------|--------------------------|---------------|--|--|--|--|

| | | | | | | |
|---|--------|--|--|--|--|--|
| S | PUNJAB | | | | | |
|---|--------|--|--|--|--|--|

| | | | | | | |
|------------|--|--|--|--|--|--|
| (COLLEGES) | | | | | | |
|------------|--|--|--|--|--|--|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 8,53,160 | 0 | 8,53,160 |
|-------------|----------|---|----------|

| | | | | |
|-------------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 90,69,139 | 10,07,263 | 1,00,76,402 |
|-------------------------------|------|-----------|-----------|-------------|

| | | | | |
|---------|-------|--|--|--|
| BHANDAL | HIMAT | | | |
|---------|-------|--|--|--|

| | | | |
|------|--------|---|--------|
| 2235 | 14,959 | 0 | 14,959 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 90,84,098 | 10,07,263 | 1,00,91,361 |
|-------------|-----------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 53,11,898 | 4,47,672 | 57,59,570 |
|-------------------------------|------|-----------|----------|-----------|

BHANGLI, NARAINGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 53,11,898 | 4,47,672 | 57,59,570 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,06,46,182 | 24,87,969 | 2,31,34,151 |
|-------------------------------|------|-------------|-----------|-------------|

BHAWANIPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,06,46,182 | 24,87,969 | 2,31,34,151 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 7,41,413 | 0 | 7,41,413 |
|-------------------------------|------|----------|---|----------|

BHIKH

TOTAL (DDO)

7,41,413

0

7,41,413

HEADMASTER, GOVT. HIGH SCHOOL, 2202

1,97,12,622

23,19,755

2,20,32,377

BHUCHO KHURD

TOTAL (DDO)

1,97,12,622

23,19,755

2,20,32,377

HEADMASTER, GOVT. HIGH SCHOOL, 2202

2,12,81,729

26,63,333

2,39,45,062

BHULARHERI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,12,81,729 | 26,63,333 | 2,39,45,062 |
| | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 98,00,796 | 9,79,270 | 1,07,80,066 |
| | | | | | | |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | BHUNDAR | | | | |
| | | | | | | |
| S | PUNJAB | | | | | |
| | | | | | | |
| (COLLEGES) | | | | | | |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | | | | | |
| | | TOTAL (DDO) | | 3,10,82,525 | 36,42,603 | 3,47,25,128 |

| | | | | |
|-------------------------------|------|-------|---|-------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2235 | 7,965 | 0 | 7,965 |
|-------------------------------|------|-------|---|-------|

BHUNEHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 7,965 | 0 | 7,965 |
|------------|--|-------|---|-------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,12,09,871 | 13,64,968 | 1,25,74,839 |
|-------------------------------|------|-------------|-----------|-------------|

BIBI WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,12,09,871 | 13,64,968 | 1,25,74,839 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 73,67,644 | 5,93,140 | 79,60,784 |
|-------------------------------|------|-----------|----------|-----------|

BIR RAOKE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 73,67,644 | 5,93,140 | 79,60,784 |
|-------------|-----------|----------|-----------|

| | | | |
|------------------------------------|--------|--------|--------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 16,860 | 49,528 | 66,388 |
|------------------------------------|--------|--------|--------|

BUDHSINGHWALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|--------|--------|
| TOTAL (DDO) | 16,860 | 49,528 | 66,388 |
|-------------|--------|--------|--------|

| | | | |
|------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, 2202 | 74,95,203 | 8,97,188 | 83,92,391 |
|------------------------------------|-----------|----------|-----------|

BURJ HARI SINGH

| | | | |
|------|--------|---|--------|
| 2235 | 82,066 | 0 | 82,066 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 75,77,269 | 8,97,188 | 84,74,457 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,07,75,446 | 10,55,437 | 1,18,30,883 |
|-------------------------------|------|-------------|-----------|-------------|

BURJ RAKHIKA

| | | | |
|------|----------|--------|----------|
| 2235 | 1,37,156 | 15,700 | 1,52,856 |
|------|----------|--------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 1,09,12,602 | 10,71,137 | 1,19,83,739 |
|--------|------------------|------------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 54,67,074 | 6,60,084 | 61,27,158 |
|-------------------------------|------|-----------|----------|-----------|

CHACHRARI

| | | | |
|------|--------|---|--------|
| 2235 | 13,318 | 0 | 13,318 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,63,92,994 | 17,31,221 | 1,81,24,215 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 63,67,517 | 7,10,204 | 70,77,721 |
|-------------------------------|------|-----------|----------|-----------|

CHAK SUHELA WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 63,67,517 | 7,10,204 | 70,77,721 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,06,50,460 | 26,75,828 | 2,33,26,288 |
|-------------------------------|------|-------------|-----------|-------------|

CHANGAL

| | | | |
|------|----------|---|----------|
| 2235 | 3,45,084 | 0 | 3,45,084 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,09,95,544 | 26,75,828 | 2,36,71,372 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,03,83,962 | 12,53,188 | 1,16,37,150 |
|-------------------------------|------|-------------|-----------|-------------|

CHEEMA (KHANNA)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,03,83,962 | 12,53,188 | 1,16,37,150 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,73,45,445 | 19,07,853 | 1,92,53,298 |
|-------------------------------|------|-------------|-----------|-------------|

CHEWARAN WALI

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,28,074 | 0 | 1,28,074 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,74,73,519 | 19,07,853 | 1,93,81,372 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 67,76,565 | 6,94,709 | 74,71,274 |
|-------------------------------|------|-----------|----------|-----------|

CHEYA PARI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 67,76,565 | 6,94,709 | 74,71,274 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 61,21,563 | 7,28,574 | 68,50,137 |
|--------|------------------|-------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--------------------------|-------------|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | CHUGE KHURD | | | | |
|-------------|--------------------------|-------------|--|--|--|--|

| | | | | | | |
|---|--------|--|--|--|--|--|
| S | PUNJAB | | | | | |
|---|--------|--|--|--|--|--|

| | | | | | | |
|------------|--|--|--|--|--|--|
| (COLLEGES) | | | | | | |
|------------|--|--|--|--|--|--|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,28,98,128 | 14,23,283 | 1,43,21,411 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,36,29,808 | 11,32,290 | 1,47,62,098 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | | |
|----------------|--|--|--|--|
| DAN SINGH WALA | | | | |
|----------------|--|--|--|--|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,36,29,808 | 11,32,290 | 1,47,62,098 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 17,75,912 | 1,65,214 | 19,41,126 |
|-------------------------------|------|-----------|----------|-----------|

DANDIAN

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 17,75,912 | 1,65,214 | 19,41,126 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,37,81,423 | 16,81,684 | 1,54,63,107 |
|-------------------------------|------|-------------|-----------|-------------|

DHAB GURU KI

| | | | |
|------|--------|---|--------|
| 2235 | 12,378 | 0 | 12,378 |
|------|--------|---|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,37,93,801 | 16,81,684 | 1,54,75,485 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,72,55,436 | 20,75,504 | 1,93,30,940 |
|-------------------------------|------|-------------|-----------|-------------|

DHADOGAL KHERI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 86,395 | 0 | 86,395 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,73,41,831 | 20,75,504 | 1,94,17,335 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,08,01,893 | 12,18,176 | 1,20,20,069 |
|-------------------------------|------|-------------|-----------|-------------|

DHANI PIND

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,15,076 | 0 | 2,15,076 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,10,16,969 | 12,18,176 | 1,22,35,145 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 83,472 | 0 | 83,472 |
|-------------------------------|------|--------|---|--------|

DHAPAI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 83,472 | 0 | 83,472 |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 80,60,937 | 8,78,030 | 89,38,967 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | DHUL KOT | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 0 | 12,540 | 12,540 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 81,44,409 | 8,90,570 | 90,34,979 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,56,54,253 | 16,15,400 | 1,72,69,653 |
|-------------------------------|------|-------------|-----------|-------------|

DHURA

| | | | |
|------|----------|---|----------|
| 2235 | 3,17,825 | 0 | 3,17,825 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,59,72,078 | 16,15,400 | 1,75,87,478 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2235 | 38,91,000 | 0 | 38,91,000 |
|-------------------------------|------|-----------|---|-----------|

DIDAR SINGH WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 38,91,000 | 0 | 38,91,000 |
|------------|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,15,38,908 | 12,85,214 | 1,28,24,122 |
|-------------------------------|------|-------------|-----------|-------------|

DIKH

| | | | |
|------|----------|---|----------|
| 2235 | 2,73,884 | 0 | 2,73,884 |
|------|----------|---|----------|

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,18,12,792 | 12,85,214 | 1,30,98,006 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 40,57,029 | 4,48,880 | 45,05,909 |
|-------------------------------|------|-----------|----------|-----------|

DULE WALA

***** -----

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 40,57,029 | 4,48,880 | 45,05,909 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------|---|-------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2235 | 2,500 | 0 | 2,500 |
|-------------------------------|------|-------|---|-------|

ENA BAJWA

***** -----

| | | | |
|-------------|-------|---|-------|
| TOTAL (DDO) | 2,500 | 0 | 2,500 |
|-------------|-------|---|-------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 55,42,444 | 6,18,923 | 61,61,367 |
|-------------------------------|------|-----------|----------|-----------|

FARIDE WALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 55,42,444 | 6,18,923 | 61,61,367 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|--------|------------------|-------------------------------|------|-----------|----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 96,22,405 | 9,82,538 | 1,06,04,943 |
|--------|------------------|-------------------------------|------|-----------|----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), FATEHPUR RAJPUTAN

S PUNJAB

(COLLEGES)

***** -----

TOTAL(DDO) 96,22,405 9,82,538 1,06,04,943

HEADMASTER,GOVT. HIGH SCHOOL, 2202 3,19,14,888 35,56,228 3,54,71,116

GHUBAYA

2235 12,982 0 12,982

***** -----

TOTAL(DDO) 3,19,27,870 35,56,228 3,54,84,098

HEADMASTER,GOVT. HIGH SCHOOL, 2202 57,17,271 6,56,636 63,73,907

GHUDANI KHURD

***** -----

TOTAL (DDO) 57,17,271 6,56,636 63,73,907

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,33,44,485 14,44,380 1,47,88,865

GURNE KALAN

2235 83,485 0 83,485

***** -----

TOTAL (DDO) 1,34,27,970 14,44,380 1,48,72,350

HEADMASTER, GOVT. HIGH SCHOOL, 2202 88,99,584 7,54,344 96,53,928

HARAJ

2235 52,400 0 52,400

TOTAL (DDO)

89,51,984

7,54,344

97,06,328

HEADMASTER,GOVT. HIGH SCHOOL, 2202

84,01,478

10,22,252

94,23,730

HASAN BHATI

TOTAL (DDO)

84,01,478

10,22,252

94,23,730

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,87,55,729 | 20,78,812 | 2,08,34,541 |
|--------|------------------|-------------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|--------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | HATHAN |
|-------------|--------------------------|--------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|--------|---|--------|
| 2235 | 18,432 | 0 | 18,432 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,87,74,161 | 20,78,812 | 2,08,52,973 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 79,15,145 | 8,93,022 | 88,08,167 |
|-------------------------------|------|-----------|----------|-----------|

| |
|----------|
| HISSOWAL |
|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 79,15,145 | 8,93,022 | 88,08,167 |
|------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2235 | 12,000 | 0 | 12,000 |
|-------------------------------|------|--------|---|--------|

JAHANGIR KEHRO

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 12,000 | 0 | 12,000 |
|------------|--|--------|---|--------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 85,89,301 | 9,19,149 | 95,08,450 |
|-------------------------------|------|-----------|----------|-----------|

JHOK TEHAL SINGH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 85,89,301 | 9,19,149 | 95,08,450 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,77,39,284 | 20,07,838 | 1,97,47,122 |
|-------------------------------|------|-------------|-----------|-------------|

JIWAN SINGH WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,77,39,284 | 20,07,838 | 1,97,47,122 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,15,66,358 | 26,04,512 | 2,41,70,870 |
|-------------------------------|------|-------------|-----------|-------------|

KABOOL SHAH KHUMBA

| | | | |
|------|--------|---|--------|
| 2235 | 13,500 | 0 | 13,500 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,15,79,858 | 26,04,512 | 2,41,84,370 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------|---|-------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2235 | 9,136 | 0 | 9,136 |
|-------------------------------|------|-------|---|-------|

KALRA KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------|---|-------|
| TOTAL (DDO) | 9,136 | 0 | 9,136 |
|-------------|-------|---|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,31,63,797 | 12,64,484 | 1,44,28,281 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | KARAR WALA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,31,72,933 | 12,64,484 | 1,44,37,417 |
| | | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 56,33,391 | 7,40,270 | 63,73,661 |

KHANDOOR

***** -----

TOTAL (DDO) 56,33,391 7,40,270 63,73,661

HEADMASTER, GOVT. HIGH SCHOOL, 2202 85,16,210 9,20,712 94,36,922

KHIALI WALA

***** -----

TOTAL (DDO) 85,16,210 9,20,712 94,36,922

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,21,17,448 13,60,928 1,34,78,376

KHIPPANWALI

2235 37,048 0 37,048

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,21,54,496 | 13,60,928 | 1,35,15,424 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 95,28,894 | 12,01,926 | 1,07,30,820 |
|-------------------------------|------|-----------|-----------|-------------|

KHUNDAR UTTAR

| | | | |
|------|----------|---|----------|
| 2235 | 1,39,700 | 0 | 1,39,700 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 96,68,594 | 12,01,926 | 1,08,70,520 |
|-------------|-----------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,95,99,637 | 21,89,942 | 2,17,89,579 |
|-------------------------------|------|-------------|-----------|-------------|

KIKAR KHERA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,95,99,637 | 21,89,942 | 2,17,89,579 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 84,03,771 | 19,14,238 | 1,03,18,009 |
|-------------------------------|------|-----------|-----------|-------------|

KOT BADAL KHAN

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 86,03,771 | 19,14,238 | 1,05,18,009 |

| | | | | | | |
|--------|------------------|-------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,17,46,794 | 13,84,968 | 1,31,31,762 |
|--------|------------------|-------------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), KULAR KHURD

S PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 2,03,50,565 32,99,206 2,36,49,771

HEADMASTER, GOVT. HIGH SCHOOL, 2235 1,01,984 0 1,01,984

KUTBA

***** -----

TOTAL (DDO) 1,01,984 0 1,01,984

HEADMASTER, GOVT. HIGH SCHOOL, 2202 2,80,26,134 32,11,972 3,12,38,106

LADOWAL

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,80,26,134 | 32,11,972 | 3,12,38,106 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,09,10,132 | 13,03,478 | 1,22,13,610 |
|-------------------------------|------|-------------|-----------|-------------|

LEHRABEGA

| | | | |
|------|--------|---|--------|
| 2235 | 60,958 | 0 | 60,958 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,09,71,090 | 13,03,478 | 1,22,74,568 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,30,26,585 | 16,11,191 | 1,46,37,776 |
|-------------------------------|------|-------------|-----------|-------------|

LELE WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,30,26,585 | 16,11,191 | 1,46,37,776 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 68,07,921 | 6,69,598 | 74,77,519 |
|-------------------------------|------|-----------|----------|-----------|

MADHAK

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 23,427 | 0 | 23,427 |
|--|------|--------|---|--------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 68,31,348 | 6,69,598 | 75,00,946 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 73,92,380 | 8,64,633 | 82,57,013 |
|-------------------------------|------|-----------|----------|-----------|

MALLA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | HEADMASTER,GOVT. HIGH SCHOOL, | 2235 | 96,934 | 0 | 96,934 |
|--------|------------------|-------------------------------|------|--------|---|--------|

| | | |
|-------------|--------------------------|-------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | MALLA |
|-------------|--------------------------|-------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 74,89,314 | 8,64,633 | 83,53,947 |
|------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,17,90,535 | 14,75,738 | 1,32,66,273 |
|-------------------------------|------|-------------|-----------|-------------|

| |
|----------------|
| MOHANKE HATHAR |
|----------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,17,90,535 | 14,75,738 | 1,32,66,273 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 69,24,640 | 6,33,896 | 75,58,536 |
|-------------------------------|------|-----------|----------|-----------|

MURARA

***** -----

TOTAL (DDO) 69,24,640 6,33,896 75,58,536

HEADMASTER,GOVT. HIGH SCHOOL, 2202 66,12,570 7,19,036 73,31,606

MUSHKA BAD

***** -----

TOTAL (DDO) 66,12,570 7,19,036 73,31,606

HEADMASTER,GOVT. HIGH SCHOOL, 2202 1,89,27,883 19,95,754 2,09,23,637

NAHIAN WALA

***** -----

TOTAL (DDO) 1,89,27,883 19,95,754 2,09,23,637

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,03,86,708 | 22,39,210 | 2,26,25,918 |
|-------------------------------|------|-------------|-----------|-------------|

PALLA MEGHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,03,86,708 | 22,39,210 | 2,26,25,918 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 74,97,143 | 7,79,070 | 82,76,213 |
|-------------------------------|------|-----------|----------|-----------|

PANJAWA MODEL

| | | | |
|------|--------|---|--------|
| 2235 | 13,930 | 0 | 13,930 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 75,11,073 | 7,79,070 | 82,90,143 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 30,52,828 | 2,67,668 | 33,20,496 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | PATTIMULTANI | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 30,52,828 | 2,67,668 | 33,20,496 |
| | | | | | | |
| HEADMASTER,GOVT. HIGH SCHOOL, | | | 2202 | 42,45,701 | 6,20,916 | 48,66,617 |
| | | | | | | |
| RABBON UCHI | | | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | | | |
| ----- | | | |
| TOTAL (DDO) | 42,45,701 | 6,20,916 | 48,66,617 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 63,03,695 | 6,04,996 | 69,08,691 |
| RAIPUR ANARI | | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | | | |
| ----- | | | |
| TOTAL (DDO) | 63,03,695 | 6,04,996 | 69,08,691 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,45,66,636 | 17,54,738 | 1,63,21,374 |
| RAJE WALA | | | | |

| | | | |
|------|--------|---|--------|
| 2235 | 29,173 | 0 | 29,173 |
|------|--------|---|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | | | |
| ----- | | | |
| TOTAL (DDO) | 1,45,95,809 | 17,54,738 | 1,63,50,547 |

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 12,04,946 | 0 | 12,04,946 |
|-------------------------------|------|-----------|---|-----------|

RAM PURA PIND

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 12,04,946 | 0 | 12,04,946 |
|------------|--|-----------|---|-----------|

| | | | | |
|-------------------------------|------|-------------|----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,13,49,908 | 3,52,760 | 1,17,02,668 |
|-------------------------------|------|-------------|----------|-------------|

RAMU WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,13,49,908 | 3,52,760 | 1,17,02,668 |
|------------|--|-------------|----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 72,07,187 | 7,36,692 | 79,43,879 |
|-------------------------------|------|-----------|----------|-----------|

RARH

***** -----

TOTAL(DDO)72,07,1877,36,69279,43,879

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |

PUBLICDIRECTOR, PUBLICHEADMASTER,GOVT. HIGH SCHOOL,220266,10,9708,48,56474,59,534

INSTRUCTION INSTRUCTIONS(SECONDARY), ROMANA ALBEL SINGH

S PUNJAB

(COLLEGES)

TOTAL (DDO)

66,10,970

8,48,564

74,59,534

HEADMASTER,GOVT. HIGH SCHOOL, 2202

64,82,541

6,93,802

71,76,343

ROSSIANA

TOTAL (DDO)

64,82,541

6,93,802

71,76,343

HEADMASTER,GOVT. HIGH SCHOOL, 2202

98,97,438

12,15,560

1,11,12,998

RUKNE WALA

TOTAL (DDO)

98,97,438

12,15,560

1,11,12,998

| | | | | |
|-------------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 91,58,166 | 11,67,408 | 1,03,25,574 |
|-------------------------------|------|-----------|-----------|-------------|

RURKA

| | | | |
|------|--------|---|--------|
| 2235 | 26,845 | 0 | 26,845 |
|------|--------|---|--------|

***** -----

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 91,85,011 | 11,67,408 | 1,03,52,419 |
|-------------|-----------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,71,99,113 | 31,82,025 | 3,03,81,138 |
|-------------------------------|------|-------------|-----------|-------------|

SADATPUR

| | | | |
|------|--------|---|--------|
| 2235 | 76,881 | 0 | 76,881 |
|------|--------|---|--------|

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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,72,75,994 | 31,82,025 | 3,04,58,019 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 3,04,90,125 | 34,35,288 | 3,39,25,413 |
|-------------------------------|------|-------------|-----------|-------------|

SANDHE HASAM

***** -----

TOTAL(DDO)3,04,90,12534,35,2883,39,25,413

HEADMASTER,GOVT. HIGH SCHOOL,220261,50,4537,95,22769,45,680

SEHJO MAJRA

***** -----

TOTAL(DDO)61,50,4537,95,22769,45,680

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 3,01,00,308 | 34,67,438 | 3,35,67,746 |
|--------|------------------|-------------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|---------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SHERPUR |
|-------------|--------------------------|---------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|----------|---|----------|
| 2235 | 3,21,363 | 0 | 3,21,363 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,65,72,124 | 42,62,665 | 4,08,34,789 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2235 | 3,50,795 | 0 | 3,50,795 |
|-------------------------------|------|----------|---|----------|

| |
|---------|
| SINDHAR |
|---------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 3,50,795 | 0 | 3,50,795 |
|------------|----------|---|----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,61,21,899 | 18,01,118 | 1,79,23,017 |
|-------------------------------|------|-------------|-----------|-------------|

SULARGHRAT

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 77,516 | 0 | 77,516 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,61,99,415 | 18,01,118 | 1,80,00,533 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 36,99,342 | 3,55,999 | 40,55,341 |
|-------------------------------|------|-----------|----------|-----------|

SUNERH KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 36,99,342 | 3,55,999 | 40,55,341 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 1,11,66,181 | 12,52,346 | 1,24,18,527 |
|-------------------------------|------|-------------|-----------|-------------|

TALWANDI PHAI

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,11,66,181 | 12,52,346 | 1,24,18,527 | |

| | | | | | | | | |
|-------------------------------|------|-----------|----------|-----------|--|--|--|--|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 71,65,415 | 8,42,586 | 80,08,001 | | | | |
|-------------------------------|------|-----------|----------|-----------|--|--|--|--|

T00T

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 71,65,415 | 8,42,586 | 80,08,001 | |

| | | | | | | | | |
|-------------------------------|------|-------|---|-------|--|--|--|--|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2235 | 3,458 | 0 | 3,458 | | | | |
|-------------------------------|------|-------|---|-------|--|--|--|--|

TUGAL

| | | | | | | | | |
|-------------|--|--|--|--|-------|---|-------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 3,458 | 0 | 3,458 | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 72,08,777 | 7,49,344 | 79,58,121 |
| INSTRUCTION INSTRUCTIONS(SECONDARY), VIRK KHURD | | | | | | |
| S PUNJAB | | | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | | | |
| TOTAL (DDO) | | | | 72,08,777 | 7,49,344 | 79,58,121 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 83,61,864 | 9,51,113 | 93,12,977 |
|-------------------------------|------|-----------|----------|-----------|

WARA BHAI KA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 36,000 | 0 | 36,000 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 83,97,864 | 9,51,113 | 93,48,977 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2235 | 11,300 | 0 | 11,300 |
|-------------------------------|------|--------|---|--------|

WARAICH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 11,300 | 0 | 11,300 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH SCHOOL, | 2202 | 2,23,21,329 | 23,66,352 | 2,46,87,681 |
|-------------------------------|------|-------------|-----------|-------------|

WAZIDPUR KUTIAN WALI

TOTAL (DDO)

2,23,21,329

23,66,352

2,46,87,681

HEADMASTER,GOVT. HIGH

2202

1,21,55,684

13,55,858

1,35,11,542

SCHOOL,JHUMAIN WALI

TOTAL (DDO)

1,21,55,684

13,55,858

1,35,11,542

HEADMASTER,GOVT. HIGH

2202

1,45,12,291

16,06,564

1,61,18,855

SCHOOL,KIRIAN WALA

TOTAL (DDO)

1,45,12,291

16,06,564

1,61,18,855

| | | | | | | |
|--|--|-----------------------|------|-------------|-----------|-------------|
| | | HEADMASTER,GOVT. HIGH | 2202 | 1,56,49,339 | 21,47,198 | 1,77,96,537 |
| | | SCHOOL, PARTAPPUR | | | | |

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 72,920 | 0 | 72,920 |
|--|--|--|------|--------|---|--------|

| | | | | | | |
|--|--|-------|-------|--|--|--|
| | | ***** | ----- | | | |
|--|--|-------|-------|--|--|--|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,57,22,259 | 21,47,198 | 1,78,69,457 |

| | | | | | | |
|--------|------------------|-----------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT. HIGH | 2202 | 84,58,308 | 8,87,728 | 93,46,036 |
|--------|------------------|-----------------------|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--------------------------|--------------------|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,TUMBER BHAN | | | | |
|-------------|--------------------------|--------------------|--|--|--|--|

S PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 2,41,80,567 30,34,926 2,72,15,493

HEADMASTER, GOVT. HIGH 2202 1,00,06,866 11,68,342 1,11,75,208

SCHOOL,WARA BHAI

***** -----

TOTAL (DDO) 1,00,06,866 11,68,342 1,11,75,208

HEADMASTER, GOVT. HIGH. SCHOOL, 2202 1,20,42,920 15,11,218 1,35,54,138

BHARANA

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,20,42,920 | 15,11,218 | 1,35,54,138 |
|-------------|-------------|-----------|-------------|

| | | | |
|-------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH. SCHOOL, 2202 | 74,42,398 | 8,40,021 | 82,82,419 |
|-------------------------------------|-----------|----------|-----------|

CHUGATTEWALA

| | | | |
|------|--------|---|--------|
| 2235 | 35,457 | 0 | 35,457 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 74,77,855 | 8,40,021 | 83,17,876 |
|-------------|-----------|----------|-----------|

| | | | |
|-------------------------------------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH. SCHOOL, 2202 | 73,27,792 | 7,90,872 | 81,18,664 |
|-------------------------------------|-----------|----------|-----------|

BALOKI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 73,27,792 | 7,90,872 | 81,18,664 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH. SCHOOL, | 2202 | 1,42,58,893 | 15,70,915 | 1,58,29,808 |
|--------------------------------|------|-------------|-----------|-------------|

BHURE KHURD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,42,58,893 | 15,70,915 | 1,58,29,808 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. HIGH. SCHOOL, | 2202 | 1,39,02,026 | 15,56,566 | 1,54,58,592 |
|--------------------------------|------|-------------|-----------|-------------|

HERA

| | | | |
|------|----------|---|----------|
| 2235 | 1,84,680 | 0 | 1,84,680 |
|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 1,40,86,706 | 15,56,566 | 1,56,43,272 |
| INSTRUCTION INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | |
| (COLLEGES) | | | | | |
| | | | | | |
| | | HEADMASTER,GOVT. HIGH. SCHOOL, 2235 | 33,955 | 0 | 33,955 |
| NAKODAR | | | | | |
| | | | | | |
| ***** | | | | | |
| | | TOTAL (DDO) | 1,41,20,661 | 15,56,566 | 1,56,77,227 |
| | | | | | |
| | | HEADMASTER,GOVT. HIGH. SCHOOL, 2202 | 74,87,955 | 8,60,830 | 83,48,785 |
| POWADHRA | | | | | |

| | | | |
|------|--------|---|--------|
| 2235 | 24,869 | 0 | 24,869 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 75,12,824 | 8,60,830 | 83,73,654 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT. HIGH. SCHOOL, | 2202 | 62,85,539 | 6,72,583 | 69,58,122 |
|--------------------------------|------|-----------|----------|-----------|

SOHAL JAGIR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 62,85,539 | 6,72,583 | 69,58,122 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT. MODEL HIGH | 2202 | 3,88,42,456 | 48,33,632 | 4,36,76,088 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, CEMETARY ROAD, LUDHIANA

| | | | |
|------|----------|---|----------|
| 2235 | 3,20,858 | 0 | 3,20,858 |
|------|----------|---|----------|

TOTAL (DDO)

3,91,63,314

48,33,632

4,39,96,946

HEADMASTER,GOVT.GIRLS HIGH

2202

1,02,52,442

12,85,128

1,15,37,570

SCHOOL, NATHANA

2235

14,120

0

14,120

TOTAL (DDO)

1,02,66,562

12,85,128

1,15,51,690

HEADMASTER,GOVT.GIRLS HIGH

2202

1,26,01,014

25,49,000

1,51,50,014

SCHOOL,QUAZI MOHALLA

2235

53,400

0

53,400

TOTAL (DDO)

1,26,54,414

25,49,000

1,52,03,414

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVT.HIGH | 2235 | 22,100 | 11,672 | 33,772 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,RATAUL ROHI | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 22,100 | 11,672 | 33,772 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT.HIGH SCHOOL | 2202 | 1,36,85,509 | 15,89,550 | 1,52,75,059 |
|-----------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,36,85,509 | 15,89,550 | 1,52,75,059 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT.HIGH SCHOOL, | 2202 | 63,42,714 | 5,81,448 | 69,24,162 |
|------------------------------|------|-----------|----------|-----------|

BABARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 63,42,714 | 5,81,448 | 69,24,162 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT.HIGH SCHOOL, | 2202 | 1,38,72,468 | 15,87,378 | 1,54,59,846 |
|------------------------------|------|-------------|-----------|-------------|

BIBIPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,38,72,468 | 15,87,378 | 1,54,59,846 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT.HIGH SCHOOL, | 2202 | 52,33,523 | 4,24,144 | 56,57,667 |
|------------------------------|------|-----------|----------|-----------|

KALBANJARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 52,33,523 | 4,24,144 | 56,57,667 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT.HIGH SCHOOL, | 2202 | 71,04,030 | 7,01,048 | 78,05,078 |
|------------------------------|------|-----------|----------|-----------|

MIRZEENA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 71,04,030 | 7,01,048 | 78,05,078 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|-----------|-------------|
| HEADMASTER,GOVT.HIGH SCHOOL, | 2202 | 98,66,290 | 12,20,900 | 1,10,87,190 |
|------------------------------|------|-----------|-----------|-------------|

MULLANPUR

***** -----

TOTAL(DDO) 98,66,290 12,20,900 1,10,87,190

HEADMASTER,GOVT.HIGH SCHOOL, 2202 78,55,225 8,12,570 86,67,795

GOVERNMENT OF PUNJAB Page 712

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

NATHEHA

| | | | | | | |
|--------|------------------|------------------------------|------|--------|-------|--------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,GOVT.HIGH SCHOOL, | 2235 | 25,870 | 7,037 | 32,907 |
|--------|------------------|------------------------------|------|--------|-------|--------|

INSTRUCTION INSTRUCTIONS(SECONDARY), NATHEHA

S PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 78,81,095 8,19,607 87,00,702

HEADMASTER, GOVT. HIGH SCHOOL, 2202 1,27,82,027 14,98,180 1,42,80,207

NATT PIND

2235 1,50,844 0 1,50,844

***** -----

TOTAL (DDO) 1,29,32,871 14,98,180 1,44,31,051

HEADMASTER, GOVT. HIGH 2202 1,28,37,772 16,95,277 1,45,33,049

SCHOOL, ALAMGIR

| | | | |
|------|--------|---|--------|
| 2235 | 38,732 | 0 | 38,732 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,28,76,504 | 16,95,277 | 1,45,71,781 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202 | 2,39,63,752 | 28,33,750 | 2,67,97,502 |
|---------------------------------------|-------------|-----------|-------------|

PURA

| | | | |
|------|----------|---|----------|
| 2235 | 2,58,461 | 0 | 2,58,461 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,42,22,213 | 28,33,750 | 2,70,55,963 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------|-------------|-----------|-------------|
| HEADMASTER,GOVT.HIGH 2202 | 1,11,89,909 | 13,90,439 | 1,25,80,348 |
|---------------------------|-------------|-----------|-------------|

SCHOOL,BAKAIAN WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,11,89,909 | 13,90,439 | 1,25,80,348 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT .HIGH | 2202 | 1,34,36,268 | 14,15,692 | 1,48,51,960 |
| SCHOOL, BAKSHIWALA | | | | |

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | | | |
| TOTAL (DDO) | | 1,34,36,268 | 14,15,692 | 1,48,51,960 |

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT .HIGH | 2202 | 1,19,57,699 | 14,80,602 | 1,34,38,301 |
| SCHOOL, BAMOL | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES) | TOTAL(DDO) | 1,19,57,699 | 14,80,602 | 1,34,38,301 |
| | | HEADMASTER,GOV.T.HIGH SCHOOL,BHAINI MAHARAJ | 2202 | 1,00,53,252 | 11,05,452 | 1,11,58,704 |
| | | TOTAL(DDO) | | 2,20,10,951 | 25,86,054 | 2,45,97,005 |
| | | HEADMASTER,GOV.T.HIGH | 2202 | 91,70,296 | 9,10,150 | 1,00,80,446 |

SCHOOL,BHATRAN KALAN

| | | | |
|------------|-----------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 91,70,296 | 9,10,150 | 1,00,80,446 |

| | | | |
|---------------------------------------|-----------|-----------|-------------|
| HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 | 93,75,185 | 10,43,912 | 1,04,19,097 |
|---------------------------------------|-----------|-----------|-------------|

RAM SINGH WALA

| | | | |
|------|-----------|---|-----------|
| 2235 | 10,62,446 | 0 | 10,62,446 |
|------|-----------|---|-----------|

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,04,37,631 | 10,43,912 | 1,14,81,543 |

| | | | | |
|----------------------|------|--------|---|--------|
| HEADMASTER,GOVT.HIGH | 2202 | 84,868 | 0 | 84,868 |
|----------------------|------|--------|---|--------|

SCHOOL,CHHENIWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 84,868 | 0 | 84,868 |
|-------------|--------|---|--------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT . HIGH | 2202 | 1,66,05,436 | 18,72,848 | 1,84,78,284 |
|-------------------------|------|-------------|-----------|-------------|

SCHOOL, DEWAN KHERA

| | | | |
|------|-------|---|-------|
| 2235 | 7,474 | 0 | 7,474 |
|------|-------|---|-------|

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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,66,12,910 | 18,72,848 | 1,84,85,758 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| HEADMASTER, GOVT . HIGH | 2202 | 40,38,722 | 9,35,474 | 49,74,196 |
|-------------------------|------|-----------|----------|-----------|

SCHOOL, GHURIAL

| | | | |
|------|--------|---|--------|
| 2235 | 12,124 | 0 | 12,124 |
|------|--------|---|--------|

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| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 40,50,846 | 9,35,474 | 49,86,320 |
|-------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | HEADMASTER,GOVT.HIGH | 2202 | 1,42,61,370 | 16,60,396 | 1,59,21,766 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,HAMIR GARH | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 65,062 | 0 | 65,062 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,83,77,278 | 25,95,870 | 2,09,73,148 |

| | | | | |
|----------------------|------|-----------|----------|-------------|
| HEADMASTER,GOVT.HIGH | 2202 | 95,07,519 | 7,42,364 | 1,02,49,883 |
|----------------------|------|-----------|----------|-------------|

SCHOOL,KESAR SINGH WALA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 16,710 | 0 | 16,710 |
|--|------|--------|---|--------|

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| | | | | |
|-------------|--|-----------|----------|-------------|
| TOTAL (DDO) | | 95,24,229 | 7,42,364 | 1,02,66,593 |
|-------------|--|-----------|----------|-------------|

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT.HIGH | 2202 | 1,88,88,492 | 39,07,700 | 2,27,96,192 |
|----------------------|------|-------------|-----------|-------------|

SCHOOL,KHURLA KINGRA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,88,88,492 | 39,07,700 | 2,27,96,192 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| HEADMASTER,GOVT.HIGH | 2202 | 34,58,732 | 3,65,828 | 38,24,560 |
|----------------------|------|-----------|----------|-----------|

SCHOOL,LIDHRAN

| | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 34,58,732 | 3,65,828 | 38,24,560 |

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT .HIGH | 2202 | 1,87,38,955 | 19,52,091 | 2,06,91,046 |
| SCHOOL, MALOOKPURA | | | | |

| | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 1,87,38,955 | 19,52,091 | 2,06,91,046 |

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| HEADMASTER, GOVT .HIGH | 2202 | 1,06,91,399 | 13,90,336 | 1,20,81,735 |
| SCHOOL, SARDAR GARH | | | | |

| | | | |
|------|--------|---|--------|
| 2235 | 14,943 | 0 | 14,943 |
|------|--------|---|--------|

| | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 1,07,06,342 | 13,90,336 | 1,20,96,678 |

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| HEADMASTER,GOVT.HIGH | 2202 | 1,89,40,644 | 20,55,705 | 2,09,96,349 |
| SCHOOL,SEKHU | | | | |

| | | | |
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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | | | 1,89,40,644 | 20,55,705 | 2,09,96,349 |
|------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|--------------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,H.D.N. HIGH SCHOOL, | 2202 | 29,84,417 | 3,32,689 | 33,17,106 |
|--------|------------------|--------------------------------|------|-----------|----------|-----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), BHANOPLI, ROPAR

S PUNJAB

(COLLEGES)

***** -----

TOTAL(DDO) 2,19,25,061 23,88,394 2,43,13,455

HEADMASTER,HINDU HIGH 2202 24,64,684 2,69,321 27,34,005

SCHOOL, RAMAN

***** -----

TOTAL(DDO) 24,64,684 2,69,321 27,34,005

HEADMASTER,HINDU SEWA SAMITI 2202 30,22,406 3,36,594 33,59,000

GIRLS HIGH SCHOOL, PATIALA

*****-----

TOTAL (DDO)30,22,4063,36,59433,59,000

HEADMASTER,HINDU SEWA SAMITI22021,39,88801,39,888

HIGH SCHOOL,PTL

*****-----

TOTAL (DDO)1,39,88801,39,888

HEADMASTER,I T I (WEST)223523,318023,318

*****-----

TOTAL (DDO)23,318023,318

HEADMASTER,KHALSA (G) HIGH220227,39,0493,05,34730,44,396

SCHOOL,FZR

| | | | |
|-------------|-----------|----------|-----------|
| ***** | | | |
| TOTAL (DDO) | 27,39,049 | 3,05,347 | 30,44,396 |

| | | | |
|--------------------------------------|-----------|---|-----------|
| HEADMASTER, KHALSA HIGH SCHOOL, 2202 | 21,97,402 | 0 | 21,97,402 |
|--------------------------------------|-----------|---|-----------|

MAHIMASINGH WALA

| | | | |
|-------------|-----------|---|-----------|
| ***** | | | |
| TOTAL (DDO) | 21,97,402 | 0 | 21,97,402 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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

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|-------|--|--|--|--|--|--|--|
| ----- | | | | | | | |
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|--------|------------------|--------------------------------|------|--|-----------|---|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,KHALSA HIGH SCHOOL, | 2202 | | 36,14,474 | 0 | 36,14,474 |
|--------|------------------|--------------------------------|------|--|-----------|---|-----------|

| | | | | | | | |
|-------------|--------------------------|-------|--|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | ROPAR | | | | | |
|-------------|--------------------------|-------|--|--|--|--|--|

| | | | | | | | |
|---|--------|--|--|--|--|--|--|
| S | PUNJAB | | | | | | |
|---|--------|--|--|--|--|--|--|

| | | | | | | | |
|------------|--|--|--|--|--|--|--|
| (COLLEGES) | | | | | | | |
|------------|--|--|--|--|--|--|--|

| | | | | | | | |
|-------|--|--|--|-------|--|--|--|
| ***** | | | | ----- | | | |
|-------|--|--|--|-------|--|--|--|

| | | | | | | | |
|------------|--|--|--|--|-----------|---|-----------|
| TOTAL(DDO) | | | | | 36,14,474 | 0 | 36,14,474 |
|------------|--|--|--|--|-----------|---|-----------|

| | | | | | | | |
|------------------------------|--|--|--|------|-----------|----------|-----------|
| HEADMASTER,LAKHI SINGH GIRLS | | | | 2202 | 65,91,124 | 5,72,859 | 71,63,983 |
|------------------------------|--|--|--|------|-----------|----------|-----------|

| | | | | | | | |
|---------------|--|--|--|-----------|--|--|--|
| MIDDLE SCHOOL | | | | LAKHINDER | | | |
|---------------|--|--|--|-----------|--|--|--|

| | | | | | | | |
|-------|--|--|--|-------|--|--|--|
| ***** | | | | ----- | | | |
|-------|--|--|--|-------|--|--|--|

| | | | | | | | |
|------------|--|--|--|--|-----------|----------|-----------|
| TOTAL(DDO) | | | | | 65,91,124 | 5,72,859 | 71,63,983 |
|------------|--|--|--|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMASTER,MALWA KHALSA HIGH | 2202 | 48,24,100 | 9,81,351 | 58,05,451 |
|------------------------------|------|-----------|----------|-----------|

SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 48,24,100 | 9,81,351 | 58,05,451 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| HEADMASTER,MATA SAHIB KAUR GIRLS | 2202 | 37,33,160 | 4,10,840 | 41,44,000 |
|----------------------------------|------|-----------|----------|-----------|

SCHOOL, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 37,33,160 | 4,10,840 | 41,44,000 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| HEADMASTER,MODEL MIDDLE SCHOOL, | 2202 | 10,85,610 | 1,16,697 | 12,02,307 |
|---------------------------------|------|-----------|----------|-----------|

ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 10,85,610 | 1,16,697 | 12,02,307 |
|-------------|-----------|----------|-----------|

| | | | |
|-------------------------------------|-----------|----------|-----------|
| HEADMASTER,PUBLIC HIGH SCHOOL, 2202 | 54,13,138 | 5,99,178 | 60,12,316 |
|-------------------------------------|-----------|----------|-----------|

PANCHAT NAGAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 54,13,138 | 5,99,178 | 60,12,316 |
|-------------|-----------|----------|-----------|

| | | | |
|-------------------------------------|-----------|----------|-----------|
| HEADMASTER,PUBLIC HIGH SCHOOL, 2202 | 27,20,354 | 1,95,680 | 29,16,034 |
|-------------------------------------|-----------|----------|-----------|

SAMANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 27,20,354 | 1,95,680 | 29,16,034 |
|-------------|-----------|----------|-----------|

| | | | |
|-----------------------------------|-----------|----------|-----------|
| HEADMASTER,R.K. HIGH SCHOOL, 2202 | 25,70,723 | 2,00,305 | 27,71,028 |
|-----------------------------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | JAGROAN | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 25,70,723 | 2,00,305 | 27,71,028 |
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,R.S.D.(G) MIDDLE | 2202 | 8,14,131 | 2,07,375 | 10,21,506 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,ABOHAR | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | |
|-------------|----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 8,14,131 | 2,07,375 | 10,21,506 |

| | | | |
|--------------------------------------|-----------|----------|-----------|
| HEADMASTER,R.S.JAIN PUBLIC HIGH 2202 | 24,55,630 | 2,69,370 | 27,25,000 |
| SCHOOL, NABHA | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 24,55,630 | 2,69,370 | 27,25,000 |

| | | | |
|--------------------------------------|-----------|----------|-----------|
| HEADMASTER,RAMGARHIA GIRLS HIGH 2202 | 79,04,906 | 7,27,379 | 86,32,285 |
| SCHOOL | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 79,04,906 | 7,27,379 | 86,32,285 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,S.D. GIRLS HIGH | 2202 | 22,75,396 | 2,34,342 | 25,09,738 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, NABHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 22,75,396 | 2,34,342 | 25,09,738 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|----------|--------|----------|
| HEADMASTER,S.D. KANYA VIDYALA, | 2202 | 8,44,494 | 76,337 | 9,20,831 |
|--------------------------------|------|----------|--------|----------|

ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 8,44,494 | 76,337 | 9,20,831 |
|-------------|--|----------|--------|----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| HEADMASTER,S.D.BOYS HIGH SCHOOL, | 2202 | 50,58,219 | 5,57,781 | 56,16,000 |
|----------------------------------|------|-----------|----------|-----------|

NABHA

***** -----

TOTAL (DDO) 50,58,219 5,57,781 56,16,000

HEADMASTER, S.D. HIGH SCHOOL, 2202 18,86,821 0 18,86,821

ANANDPUR SAHIB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) 18,86,821 0 18,86,821

| | | | | | | |
|--------|------------------|--------------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,S.D.K.M.V., RAMPURA | 2202 | 18,79,920 | 8,24,863 | 27,04,783 |
|--------|------------------|--------------------------------|------|-----------|----------|-----------|

| | | |
|-------------|--------------------------|------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | PHUL |
|-------------|--------------------------|------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 18,79,920 | 8,24,863 | 27,04,783 |
|------------|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| HEADMASTER,S.S.BHAI PHERU KHALSA | 2202 | 20,09,827 | 2,24,049 | 22,33,876 |
|----------------------------------|------|-----------|----------|-----------|

| |
|-----------------------|
| HIGH SCHOOL, FARIDKOT |
|-----------------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 20,09,827 | 2,24,049 | 22,33,876 |
|------------|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| HEADMASTER,S.S.HARBHAGWAN MIDDLE | 2202 | 20,99,879 | 1,93,709 | 22,93,588 |
|----------------------------------|------|-----------|----------|-----------|

SCHOOL, SAMANA

***** -----

TOTAL (DDO) 20,99,879 1,93,709 22,93,588

HEADMASTER, S.S.N.ARYA HIGH 2202 12,03,155 1,04,606 13,07,761

SCHOOL, RAMAN

***** -----

TOTAL (DDO) 12,03,155 1,04,606 13,07,761

HEADMASTER, SANT ISHAR DASS 2202 97,00,822 8,64,444 1,05,65,266

YADGARI SR. SECONDARY SCHOOL,

MOOM

***** -----

| | | | |
|------------|-----------|----------|-------------|
| TOTAL(DDO) | 97,00,822 | 8,64,444 | 1,05,65,266 |
|------------|-----------|----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| HEADMASTER,SHRI JAIN GIRLS | 2202 | 31,93,941 | 2,35,059 | 34,29,000 |
|----------------------------|------|-----------|----------|-----------|

MIDDLE SCHOOL, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 31,93,941 | 2,35,059 | 34,29,000 |
|------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| HEADMASTER,SHRI JAIN MIDDLE | 2235 | 10,252 | 0 | 10,252 |
|-----------------------------|------|--------|---|--------|

GIRLS SCHOOL,PTL

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|-------|

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|--|--|-------|--|-------|-------|-------|--|
| | | ***** | | ----- | ----- | ----- | |
|--|--|-------|--|-------|-------|-------|--|

| | | | | | | | |
|--|--|------------|--|--------|---|--------|--|
| | | TOTAL(DDO) | | 10,252 | 0 | 10,252 | |
|--|--|------------|--|--------|---|--------|--|

| | | | | | | | |
|--------|------------------|---------------------------------|------|--------|-------|--------|--|
| PUBLIC | DIRECTOR, PUBLIC | HEADMASTER,SHRI KALGIDHAR KANYA | 2202 | 14,291 | 6,161 | 20,452 | |
|--------|------------------|---------------------------------|------|--------|-------|--------|--|

| | | | | | | | |
|-------------|--------------------------|------------------|--|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | PATHSHALA, ROPAR | | | | | |
|-------------|--------------------------|------------------|--|--|--|--|--|

| | | | | | | | |
|---|--------|--|--|--|--|--|--|
| S | PUNJAB | | | | | | |
|---|--------|--|--|--|--|--|--|

| | | | | | | | |
|------------|--|--|--|--|--|--|--|
| (COLLEGES) | | | | | | | |
|------------|--|--|--|--|--|--|--|

| | | | | | | | |
|--|--|-------|--|-------|-------|-------|--|
| | | ***** | | ----- | ----- | ----- | |
|--|--|-------|--|-------|-------|-------|--|

| | | | | | | | |
|--|--|------------|--|--------|-------|--------|--|
| | | TOTAL(DDO) | | 14,291 | 6,161 | 20,452 | |
|--|--|------------|--|--------|-------|--------|--|

| | | | | | | | |
|--|--|--------------------------------|------|----------|----------|----------|--|
| | | HEADMASTER,SOM NATH ARYA KANYA | 2202 | 6,11,451 | 2,66,868 | 8,78,319 | |
|--|--|--------------------------------|------|----------|----------|----------|--|

| | | | | | | | |
|--|--|------------------|--|--|--|--|--|
| | | PATHSHALA, ROPAR | | | | | |
|--|--|------------------|--|--|--|--|--|

| | | | | | | | | |
|-------------|--|--|--|--|----------|----------|----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 6,11,451 | 2,66,868 | 8,78,319 | |

| | | | | | | | | |
|-------------------------|------|-----------|---|-----------|--|--|--|--|
| HEADMISTRESS, ARYA HIGH | 2202 | 25,86,129 | 0 | 25,86,129 | | | | |
| SCHOOL, PHAGWARA | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-----------|---|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 25,86,129 | 0 | 25,86,129 | |

| | | | | | | | | |
|------------------------------|------|-------------|-----------|-------------|--|--|--|--|
| HEADMISTRESS, G.H.S. BHANOKI | 2202 | 1,86,63,836 | 20,65,930 | 2,07,29,766 | | | | |
| | 2235 | 27,045 | 0 | 27,045 | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,86,90,881 | 20,65,930 | 2,07,56,811 | |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMISTRESS,GOVERNMENT HIGH | 2202 | 1,32,05,816 | 16,22,665 | 1,48,28,481 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL (GIRLS), GOSLAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,32,05,816 | 16,22,665 | 1,48,28,481 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| HEADMISTRESS,GOVERNMENT HIGH | 2202 | 52,19,744 | 6,08,684 | 58,28,428 |
|------------------------------|------|-----------|----------|-----------|

SCHOOL, BIHLA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 52,19,744 | 6,08,684 | 58,28,428 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|--------|---|--------|
| HEADMISTRESS,GOVERNMENT HIGH | 2235 | 15,565 | 0 | 15,565 |
|------------------------------|------|--------|---|--------|

SCHOOL, DANGARH

GOVERNMENT OF PUNJAB

Page 720

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 15,565 | 0 | 15,565 |
|--|--|-------------|--|--------|---|--------|

| | | | | | | |
|--------|------------------|------------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | HEADMISTRESS,GOVERNMENT HIGH | 2202 | 53,92,957 | 6,67,567 | 60,60,524 |
|--------|------------------|------------------------------|------|-----------|----------|-----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHARWALI

S PUNJAB

(COLLEGES)

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 12,000 | 0 | 12,000 |
|--|--|--|------|--------|---|--------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 54,20,522 | 6,67,567 | 60,88,089 |
|-------------|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| HEADMISTRESS,GOVERNMENT HIGH | 2202 | 2,09,81,094 | 25,12,505 | 2,34,93,599 |
|------------------------------|------|-------------|-----------|-------------|

SCHOOL, UPPLI

| | | | |
|------|----------|--------|----------|
| 2235 | 1,24,531 | 16,999 | 1,41,530 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,11,05,625 | 25,29,504 | 2,36,35,129 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| HEADMISTRESS,GOVT. HIGH SCHOOL, | 2202 | 55,92,065 | 7,10,066 | 63,02,131 |
|---------------------------------|------|-----------|----------|-----------|

SAYIAN WALA

| | | | |
|------|----------|---|----------|
| 2235 | 2,16,124 | 0 | 2,16,124 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 58,08,189 | 7,10,066 | 65,18,255 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| HEADMISTRESS, RAMGARHIA GIRLS | 2202 | 59,12,105 | 6,51,946 | 65,64,051 |
|-------------------------------|------|-----------|----------|-----------|

HIGH SCHOOL, PHAGWARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 59,12,105 | 6,51,946 | 65,64,051 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| HEADMISTRESS, T.W.B.I. SCHOOL, | 2202 | 29,13,495 | 12,32,349 | 41,45,844 |
|--------------------------------|------|-----------|-----------|-----------|

PHAGWARA

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 12,820 | 12,820 |
|------|---|--------|--------|

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| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 29,13,495 | 12,45,169 | 41,58,664 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| MANAGER, BSH ARYA HIGH SCHOOL, | 2202 | 27,97,832 | 2,85,200 | 30,83,032 |
|--------------------------------|------|-----------|----------|-----------|

SOHANA

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TOTAL (DDO) 27,97,832 2,85,200 30,83,032

MANAGER, CHAKWAL SENIOR SECONDARY 2202 50,17,000 5,54,300 55,71,300

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, KURALI

***** -----

TOTAL (DDO) 50,17,000 5,54,300 55,71,300

| | | | | | | |
|--------|------------------|--------------------------------|------|----------|--------|----------|
| PUBLIC | DIRECTOR, PUBLIC | MANAGER,HENDERSON MEMORIAL (G) | 2202 | 6,46,800 | 72,500 | 7,19,300 |
|--------|------------------|--------------------------------|------|----------|--------|----------|

| | |
|--------------------------------------|---------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | HIGH SCHOOL, KHARAR |
|--------------------------------------|---------------------|

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|---|--------|
| S | PUNJAB |
|---|--------|

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|------------|
| (COLLEGES) |
|------------|

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|-------|-------|
| ***** | ----- |
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| | | | |
|------------|----------|--------|----------|
| TOTAL(DDO) | 6,46,800 | 72,500 | 7,19,300 |
|------------|----------|--------|----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| MANAGER,KHALSA HIGH SCHOOL, | 2202 | 14,74,968 | 1,47,200 | 16,22,168 |
|-----------------------------|------|-----------|----------|-----------|

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|--------|
| SOHANA |
|--------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 14,74,968 | 1,47,200 | 16,22,168 |
|------------|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| MANAGER, KHALSA SENIOR SECONDARY | 2202 | 82,86,300 | 9,25,500 | 92,11,800 |
|----------------------------------|------|-----------|----------|-----------|

SCHOOL, KURALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 82,86,300 | 9,25,500 | 92,11,800 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| MANAGER, M.G. ASHOKA SR. SEC. | 2202 | 24,97,028 | 2,78,000 | 27,75,028 |
|-------------------------------|------|-----------|----------|-----------|

GIRLS SCHOOL, SIRHNID MANDI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 24,97,028 | 2,78,000 | 27,75,028 |
|-------------|--|-----------|----------|-----------|

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|-------------------------------|------|-----------|----------|-----------|
| MANAGER, M.K. ARYA GIRLS HIGH | 2202 | 48,53,409 | 3,89,415 | 52,42,824 |
|-------------------------------|------|-----------|----------|-----------|

SCHOOL, NABHA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 43,030 | 0 | 43,030 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 48,96,439 | 3,89,415 | 52,85,854 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------------|--|-----------|----------|-----------|
| PRESIDENT,JANTA HIGHER SECONDARY 2202 | | 30,46,166 | 3,27,834 | 33,74,000 |
|---------------------------------------|--|-----------|----------|-----------|

SCHOOL, RAJPURA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 30,46,166 | 3,27,834 | 33,74,000 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRICIPAL,GOVERNMENT SENIOR | 2202 | 3,04,31,381 | 34,54,929 | 3,38,86,310 |
|----------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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|---------------------------|--|--|--|--|--|--|--|
| SECONDARY SCHOOL BHANGALA | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|

| | | | | | | |
|--------|------------------|----------------------------|------|----------|---|----------|
| PUBLIC | DIRECTOR, PUBLIC | PRICIPAL,GOVERNMENT SENIOR | 2235 | 1,03,479 | 0 | 1,03,479 |
|--------|------------------|----------------------------|------|----------|---|----------|

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|-------------|--------------------------|---------------------------|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL BHANGALA | | | | |
|-------------|--------------------------|---------------------------|--|--|--|--|

| | | | | | | |
|---|--------|--|--|--|--|--|
| S | PUNJAB | | | | | |
|---|--------|--|--|--|--|--|

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|------------|--|--|--|--|--|--|
| (COLLEGES) | | | | | | |
|------------|--|--|--|--|--|--|

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|-------|--|--|--|-------|--|--|--|
| ***** | | | | ----- | | | |
|-------|--|--|--|-------|--|--|--|

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|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | 3,05,34,860 | 34,54,929 | 3,39,89,789 |
|------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|----------------------------|--|--|------|-------------|-----------|-------------|
| PRICIPAL,GOVERNMENT SENIOR | | | 2202 | 6,10,33,287 | 70,81,933 | 6,81,15,220 |
|----------------------------|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|---------------------------------|--|--|--|--|--|--|
| SECONDARY SCHOOL HARDO KHUNDPUR | | | | | | |
|---------------------------------|--|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 14,837 | 0 | 14,837 |
|--|--|--|------|--------|---|--------|

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|-------|--|--|--|-------|--|--|--|
| ***** | | | | ----- | | | |
|-------|--|--|--|-------|--|--|--|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,10,48,124 | 70,81,933 | 6,81,30,057 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRICIPAL,GOVERNMENT SENIOR | 2202 | 2,22,71,825 | 27,00,732 | 2,49,72,557 |
|----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL HERSE KOLOTA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,00,934 | 0 | 4,00,934 |
|--|------|----------|---|----------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,26,72,759 | 27,00,732 | 2,53,73,491 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRICIPAL,GOVERNMENT SENIOR | 2202 | 1,96,52,068 | 22,88,490 | 2,19,40,558 |
|----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL MALHOMAN PATCAL

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,96,52,068 | 22,88,490 | 2,19,40,558 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRICIPAL,GOVERNMENT SENIOR | 2202 | 1,50,12,586 | 16,97,654 | 1,67,10,240 |
|----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL MEHTABPUR

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 5,000 | 0 | 5,000 |
|--|------|-------|---|-------|

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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,50,17,586 | 16,97,654 | 1,67,15,240 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|----------------|--------------|----------------|
| PRIINCIPAL,GOVERNMENT SENIOR | 2202 | 1,65,28,67,049 | 19,10,01,065 | 1,84,38,68,114 |
|------------------------------|------|----------------|--------------|----------------|

SECONDARY SCHOOL, TUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,45,640 | 0 | 1,45,640 |
|--|------|----------|---|----------|

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| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 1,65,30,12,689 | 19,10,01,065 | 1,84,40,13,754 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPA,GOVERNMENT SENIOR | 2202 | 4,01,38,692 | 46,11,048 | 4,47,49,740 |
|----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHIM NAGAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | PRINCIPA,GOVERNMENT SENIOR | 2235 | 21,47,497 | 0 | 21,47,497 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BHIM NAGAR | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 4,22,86,189 | 46,11,048 | 4,68,97,237 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| PRINCIPAL, ARYA GOVERNMENT | 2202 | 47,49,233 | 5,44,580 | 52,93,813 |
|----------------------------|------|-----------|----------|-----------|

HIGHER SECONDARY SCHOOL,

PATHANKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 47,49,233 | 5,44,580 | 52,93,813 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, BABA SOHAN SINGH | 2202 | 2,80,71,327 | 30,51,626 | 3,11,22,953 |
|-----------------------------|------|-------------|-----------|-------------|

GOVERNMENT SENIOR SECONDARY

SCHOOL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,10,053 | 0 | 3,10,053 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,83,81,380 | 30,51,626 | 3,14,33,006 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 5,68,35,908 | 61,76,217 | 6,30,12,125 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL LAMBRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,68,35,908 | 61,76,217 | 6,30,12,125 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------|---|-------|
| PRINCIPAL, GOVT.IN SERVICE TRG. | 2235 | 6,700 | 0 | 6,700 |
|---------------------------------|------|-------|---|-------|

CENTRE,FZR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 6,700 | 0 | 6,700 |
|------------|--|-------|---|-------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT.SR.SEC | 2202 | 2,03,71,884 | 22,28,442 | 2,26,00,326 |
|------------------------|------|-------------|-----------|-------------|

SCHOOL,MAMDOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,03,71,884 | 22,28,442 | 2,26,00,326 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,,GOVERNMENT SENIOR | 2202 | 2,59,91,827 | 28,42,036 | 2,88,33,863 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BEHRAMPUR

ZIMINDARI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 | 2235 | 65,172 | 0 | 65,172 |
|--------|------------------|------------------------------|------|--------|---|--------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BEHRAMPUR

S PUNJAB ZIMINDARI

(COLLEGES)

***** -----

TOTAL (DDO) 2,60,56,999 28,42,036 2,88,99,035

PRINCIPAL,,GOVERNMENT SENIOR 2202 1,24,21,153 14,29,178 1,38,50,331

SECONDARY SCHOOL, BHAKKU MAJRA

2235 2,94,559 0 2,94,559

***** -----

TOTAL (DDO) 1,27,15,712 14,29,178 1,41,44,890

PRINCIPAL,,GOVERNMENT SENIOR 2202 1,05,66,408 13,33,056 1,18,99,464

SECONDARY SCHOOL, GARDLEY

2235 7,342 0 7,342

TOTAL(DDO)

1,05,73,750

13,33,056

1,19,06,806

PRINCIPAL,,GOVERNMENT SENIOR

2202

1,72,02,213

19,74,768

1,91,76,981

SECONDARY SCHOOL, TAJPUR

2235

71,850

0

71,850

TOTAL(DDO)

1,72,74,063

19,74,768

1,92,48,831

PRINCIPAL,ARYA GIRLS HIGHER

2202

16,76,617

1,77,070

18,53,687

SECONDARY SCHOOL, MOGA

TOTAL(DDO)

16,76,617

1,77,070

18,53,687

| | | | | |
|---------------------------------|------|----------|----------|----------|
| PRINCIPAL,ARYA HIGHER SECONDARY | 2202 | 5,20,863 | 1,81,591 | 7,02,454 |
|---------------------------------|------|----------|----------|----------|

SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|----------|----------|
| TOTAL(DDO) | | 5,20,863 | 1,81,591 | 7,02,454 |
|------------|--|----------|----------|----------|

| | | | | |
|---------------------------------|------|--------|---|--------|
| PRINCIPAL,ATMA RAM KUMAR HIGHER | 2235 | 28,020 | 0 | 28,020 |
|---------------------------------|------|--------|---|--------|

SEC. SCHOOL,PTL.

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 28,020 | 0 | 28,020 |
|------------|--|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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,BHUPINDERA KHALSA SR. | 2202 | | 48,42,998 | 0 | 48,42,998 |
|--------|------------------|---------------------------------|------|--|-----------|---|-----------|

| | | | | | | | |
|-------------|--------------------------|------------------------|--|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MOGA | | | | | |
|-------------|--------------------------|------------------------|--|--|--|--|--|

| | | | | | | | |
|---|--------|--|--|--|--|--|--|
| S | PUNJAB | | | | | | |
|---|--------|--|--|--|--|--|--|

| | | | | | | | |
|------------|--|--|--|--|--|--|--|
| (COLLEGES) | | | | | | | |
|------------|--|--|--|--|--|--|--|

| | | | | | | | |
|-------|--|--|--|-------|-------|-------|--|
| ***** | | | | ----- | ----- | ----- | |
|-------|--|--|--|-------|-------|-------|--|

| | | | | | | | |
|------------|--|--|--|-----------|---|-----------|--|
| TOTAL(DDO) | | | | 48,42,998 | 0 | 48,42,998 | |
|------------|--|--|--|-----------|---|-----------|--|

| | | | | | | | |
|-------------------------------|--|--|------|----------|----------|-----------|--|
| PRINCIPAL,CORRESPONDENT HINDI | | | 2202 | 7,98,594 | 2,69,613 | 10,68,207 | |
|-------------------------------|--|--|------|----------|----------|-----------|--|

| | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|
| PUTRI PATHSHALA, SENIOR | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|

| | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|
| SECONDARY SCHOOL, KHANNA | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|

TOTAL(DDO)

7,98,594

2,69,613

10,68,207

PRINCIPAL,D.A.V. PUBLIC SR. SEC. 2202

64,24,679

7,16,577

71,41,256

SCHOOL, ROPAR

TOTAL(DDO)

64,24,679

7,16,577

71,41,256

PRINCIPAL,D.I.E.T, FARIDKOT

2202

47,13,260

10,46,344

57,59,604

2235

1,87,920

0

1,87,920

TOTAL(DDO)

49,01,180

10,46,344

59,47,524

PRINCIPAL,D.I.E.T. AT JAGROAN

2202

32,76,362

2,26,784

35,03,146

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 5,273 | 0 | 5,273 |
|--|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 32,81,635 | 2,26,784 | 35,08,419 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| PRINCIPAL,D.I.E.T.DEON | 2202 | 54,60,419 | 5,92,636 | 60,53,055 |
|------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 54,60,419 | 5,92,636 | 60,53,055 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,DEV SAMAJ GIRLS HIGHER | 2202 | 42,68,321 | 4,64,815 | 47,33,136 |
|----------------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL, MOGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 42,68,321 | 4,64,815 | 47,33,136 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| PRINCIPAL,DIET FEROZEPUR | 2202 | 37,13,579 | 3,74,014 | 40,87,593 |
|--------------------------|------|-----------|----------|-----------|

22351,25,39645,6501,71,046

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 38,38,975 | 4,19,664 | 42,58,639 |
|--------|------------------|-------------|--|-----------|----------|-----------|

INSTRUCTION INSTRUCTIONS (SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|------------------|------|-----------|----------|-----------|
| PRINCIPAL, DIET, | 2202 | 21,39,732 | 2,34,080 | 23,73,812 |
|------------------|------|-----------|----------|-----------|

TOTAL(DDO)

59,78,707

6,53,744

66,32,451

PRINCIPAL,DISTRICT INSTITUTE OF 2202

53,02,514

5,84,148

58,86,662

EDUCATION & TRAINING

2235

98,559

0

98,559

TOTAL(DDO)

54,01,073

5,84,148

59,85,221

PRINCIPAL,DISTRICT INSTITUTE OF 2202

18,45,714

2,16,268

20,61,982

EDUCATION AND TRAINING, SANGRUR

2235

5,11,904

0

5,11,904

TOTAL(DDO)

23,57,618

2,16,268

25,73,886

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,DISTRICT INSTITUTION | 2202 | 35,86,204 | 4,70,566 | 40,56,770 |
|--------------------------------|------|-----------|----------|-----------|

OF EDUCATION TRAINING, AJJOWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 35,86,204 | 4,70,566 | 40,56,770 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,DISTRICT TRAINING | 2202 | 25,32,048 | 1,40,760 | 26,72,808 |
|-----------------------------|------|-----------|----------|-----------|

INSTITUTE, RAMPUR LALLIAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 93,491 | 0 | 93,491 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 26,25,539 | 1,40,760 | 27,66,299 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,DISTT.EDUCATION AND | 2202 | 35,81,659 | 4,30,043 | 40,11,702 |
|-------------------------------|------|-----------|----------|-----------|

TRAINING INSTITUTION

| | | | |
|------|--------|--------|--------|
| 2235 | 55,991 | 20,266 | 76,257 |
|------|--------|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 36,37,650 | 4,50,309 | 40,87,959 |
|------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,DISTT.INSTITUTE OF | 2202 | 28,80,166 | 3,98,947 | 32,79,113 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | EDUCATION AND TRAINING,GURDASPUR | | | | |
| S | PUNJAB | | | | | |

(COLLEGES)

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| | 2235 | 6,74,640 | 0 | 6,74,640 |
| ***** | | | | |
| TOTAL (DDO) | | 35,54,806 | 3,98,947 | 39,53,753 |
| PRINCIPAL,DR. A.B.L. GOVERNMENT | 2202 | 78,22,709 | 11,80,042 | 90,02,751 |
| SENIOR SECONDARY SCHOOL, LASARHA | | | | |
| | 2235 | 1,90,467 | 0 | 1,90,467 |
| ***** | | | | |
| TOTAL (DDO) | | 80,13,176 | 11,80,042 | 91,93,218 |
| PRINCIPAL,DR. D.S.J. GOVERNMENT | 2202 | 2,73,87,584 | 32,78,148 | 3,06,65,732 |
| SENIOR SECONDARY SCHOOL, ATTOWAL | | | | |

TOTAL (DDO)

2,73,87,584

32,78,148

3,06,65,732

PRINCIPAL,DR. HARI RAM HIGHER2202

52,62,565

4,73,696

57,36,261

SECONDARY SCHOOL, DATARPUR

TOTAL (DDO)

52,62,565

4,73,696

57,36,261

PRINCIPAL,DS GOVERNMENT SENIOR2202

2,16,08,765

24,13,628

2,40,22,393

SECONDARY SCHOOL, MIRZAJAN

2235

2,37,751

0

2,37,751

TOTAL (DDO)

2,18,46,516

24,13,628

2,42,60,144

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.(GIRLS).S.S.S., | 2202 | 2,45,33,492 | 27,21,527 | 2,72,55,019 |
| BASSI PATHANA | | | | |
| ***** ----- | | | | |
| TOTAL (DDO) | | 2,45,33,492 | 27,21,527 | 2,72,55,019 |
| | | | | |
| PRINCIPAL,G.G.S.S.S., AMLOH | 2202 | 4,67,19,163 | 49,77,918 | 5,16,97,081 |
| | 2235 | 5,28,002 | 2,04,183 | 7,32,185 |
| ***** ----- | | | | |
| TOTAL (DDO) | | 4,72,47,165 | 51,82,101 | 5,24,29,266 |

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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,G.G.S.S.S., BATALA | 2202 | 5,57,42,510 | 60,59,126 | 6,18,01,636 |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|

| | |
|-------------|--------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), |
|-------------|--------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 10,29,89,675 | 1,12,41,227 | 11,42,30,902 |
|------------|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.G.S.S.S., FATEHGARH | 2202 | 4,57,34,265 | 50,53,406 | 5,07,87,671 |
|---------------------------------|------|-------------|-----------|-------------|

| |
|--------|
| CHURIA |
|--------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,57,34,265 | 50,53,406 | 5,07,87,671 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN | 2202 | 1,92,87,406 | 21,70,632 | 2,14,58,038 |
|----------------------------------|------|-------------|-----------|-------------|

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| | | | |
|------|----------|---|----------|
| 2235 | 7,94,431 | 0 | 7,94,431 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,00,81,837 | 21,70,632 | 2,22,52,469 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.M.S.S.S.,WADALA | 2202 | 1,56,08,998 | 14,23,092 | 1,70,32,090 |
|-----------------------------|------|-------------|-----------|-------------|

KALAN

| | | | |
|------|--------|---|--------|
| 2235 | 32,915 | 0 | 32,915 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,56,41,913 | 14,23,092 | 1,70,65,005 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S JAGOWAL | 2202 | 4,46,06,910 | 50,80,703 | 4,96,87,613 |
| | 2235 | 89,971 | 0 | 89,971 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,46,96,881 | 50,80,703 | 4,97,77,584 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S (BOYS), | 2202 | 4,14,41,385 | 49,10,710 | 4,63,52,095 |
|---------------------------|------|-------------|-----------|-------------|

JAWAHAR NAGAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,60,858 | 0 | 2,60,858 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,17,02,243 | 49,10,710 | 4,66,12,953 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S DHARIWAL RANIA | 2202 | 2,00,15,128 | 23,53,954 | 2,23,69,082 |
|----------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,00,15,128 | 23,53,954 | 2,23,69,082 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,G.S.S.S(GIRLS) ANAND | 2202 | 3,38,92,508 | 42,75,476 | 3,81,67,984 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | PUR SAHIB | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 2,26,715 | 0 | 2,26,715 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 3,41,19,223 | 42,75,476 | 3,83,94,699 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S, BATALA | 2202 | 4,27,97,213 | 44,95,197 | 4,72,92,410 |
| | 2235 | 3,90,035 | 0 | 3,90,035 |

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,31,87,248 | 44,95,197 | 4,76,82,445 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S, DERA BABA | 2202 | 1,36,97,171 | 15,99,751 | 1,52,96,922 |
|------------------------------|------|-------------|-----------|-------------|

NANAK

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,900 | 0 | 10,900 |
|--|------|--------|---|--------|

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,37,08,071 | 15,99,751 | 1,53,07,822 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S, KACHKI CHAK | 2202 | 3,23,70,748 | 37,32,786 | 3,61,03,534 |
|--------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,92,680 | 0 | 2,92,680 |
|--|------|----------|---|----------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,26,63,428 | 37,32,786 | 3,63,96,214 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S, KANJLI | 2202 | 2,65,39,684 | 30,74,379 | 2,96,14,063 |
|---------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,65,39,684 | 30,74,379 | 2,96,14,063 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,G.S.S.S, SINGPURA | 2202 | 90,29,964 | 10,69,928 | 1,00,99,892 |
|-----------------------------|------|-----------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 90,29,964 | 10,69,928 | 1,00,99,892 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S,TALWANDI | 2202 | 2,14,79,821 | 52,37,454 | 2,67,17,275 |
|----------------------------|------|-------------|-----------|-------------|

CHAUDHRIAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 79,026 | 0 | 79,026 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,15,58,847 | 52,37,454 | 2,67,96,301 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S., BALPURIAN | 2202 | 1,85,79,732 | 21,55,812 | 2,07,35,544 |
|-------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,85,79,732 | 21,55,812 | 2,07,35,544 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,G.S.S.S., | 2202 | 1,63,75,001 | 17,42,554 | 1,81,17,555 |
|--------|------------------|---------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|---------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | DEHARFATTOPUR |
|-------------|--------------------------|---------------|

S PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 3,49,54,733 38,98,366 3,88,53,099

PRINCIPAL,G.S.S.S., GHROTA 2202 2,28,29,105 25,43,512 2,53,72,617

2235 2,42,521 15,342 2,57,863

***** -----

TOTAL (DDO) 2,30,71,626 25,58,854 2,56,30,480

PRINCIPAL,G.S.S.S., MIRTHAL 2202 2,10,80,149 24,85,460 2,35,65,609

***** -----

TOTAL (DDO) 2,10,80,149 24,85,460 2,35,65,609

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S., RIALI KALAN | 2202 | 1,09,30,688 | 15,01,639 | 1,24,32,327 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,09,30,688 | 15,01,639 | 1,24,32,327 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S., TARAGARH | 2202 | 3,62,58,841 | 40,93,968 | 4,03,52,809 |
|------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,62,58,841 | 40,93,968 | 4,03,52,809 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.S.,SALANA | 2202 | 3,30,45,032 | 36,96,899 | 3,67,41,931 |
|---------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,30,45,032 | 36,96,899 | 3,67,41,931 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,G.S.S.SCHOOL | 2202 | 1,48,69,607 | 17,15,547 | 1,65,85,154 |
|------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,18,080 | 0 | 1,18,080 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,49,87,687 | 17,15,547 | 1,67,03,234 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G.S.S. SCHOOL, ATHOULI | 2202 | 1,36,06,732 | 14,39,618 | 1,50,46,350 |
|-----------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,36,06,732 | 14,39,618 | 1,50,46,350 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, G.S.S. SCHOOL, NANGAL | 2202 | 1,88,62,563 | 22,04,414 | 2,10,66,977 |
|----------------------------------|------|-------------|-----------|-------------|

MAJJA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,98,888 | 0 | 2,98,888 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| 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) | | 1,91,61,451 | 22,04,414 | 2,13,65,865 |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,G.SR.S.S., NEELOWAL | 2202 | 1,25,51,760 | 13,96,346 | 1,39,48,106 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 3,17,13,211 | 36,00,760 | 3,53,13,971 |
| | | PRINCIPAL,GANDHI SENIOR | 2202 | 56,85,335 | 6,68,159 | 63,53,494 |
| | | SECONDARY SCHOOL,MANSA | | | | |

TOTAL (DDO)

56,85,335

6,68,159

63,53,494

PRINCIPAL,GIRLS SENIOR SECONDARY 2235

13,216

0

13,216

SCHOOL, FATEHABAD

TOTAL (DDO)

13,216

0

13,216

PRINCIPAL,GOVERENMENT SENIOR 2202

1,05,73,305

12,91,890

1,18,65,195

SECONDARY SCHOOL, SIRTHALA

TOTAL (DDO)

1,05,73,305

12,91,890

1,18,65,195

| | | | |
|---------------------------------------|--------|---|--------|
| PRINCIPAL,GOVERMENT GIRLS SENIOR 2235 | 20,494 | 0 | 20,494 |
|---------------------------------------|--------|---|--------|

SECONDARY SCHOOL, KAIRON

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 20,494 | 0 | 20,494 |
|------------|--------|---|--------|

| | | | |
|---------------------------------------|--------|---|--------|
| PRINCIPAL,GOVERMENT GIRLS SENIOR 2235 | 14,005 | 0 | 14,005 |
|---------------------------------------|--------|---|--------|

SECONDARY SCHOOL, SABINA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 14,005 | 0 | 14,005 |
|------------|--------|---|--------|

| | | | |
|-----------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMEENT SENIOR 2202 | 2,11,10,638 | 25,28,427 | 2,36,39,065 |
|-----------------------------------|-------------|-----------|-------------|

SECONDARY SCHOOL MANHOTA

***** -----

TOTAL(DDO)2,11,10,63825,28,4272,36,39,065

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | DDN GIRLS | 2202 | 1,43,15,115 | 16,54,200 | 1,59,69,315 |
|--------|------------------|----------------------|-----------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, RAIKOT

S PUNJAB

(COLLEGES)

***** -----

TOTAL(DDO)1,43,15,11516,54,2001,59,69,315

| | | | | |
|----------------------------|------|-------------|-------------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 8,81,45,767 | 1,04,92,557 | 9,86,38,324 |
|----------------------------|------|-------------|-------------|-------------|

| | | | | |
|--------------------------|--|--|--|--|
| SENIOR SECONDARY SCHOOL, | | | | |
|--------------------------|--|--|--|--|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,21,036 | 0 | 5,21,036 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|-------------|
| TOTAL(DDO) | | 8,86,66,803 | 1,04,92,557 | 9,91,59,360 |
|------------|--|-------------|-------------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,47,77,471 | 39,52,360 | 3,87,29,831 |
|-----------------------------|------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|--|--|--|--|
| SECONDARY SCHOOL , HARIKE CHINA | | | | |
|---------------------------------|--|--|--|--|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,31,580 | 0 | 1,31,580 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,49,09,051 | 39,52,360 | 3,88,61,411 |
|------------|--|-------------|-----------|-------------|

| | | | | | |
|-----------------------|--------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT | SENIOR | 2202 | 4,13,72,278 | 47,62,606 | 4,61,34,884 |
|-----------------------|--------|------|-------------|-----------|-------------|

SECONDARY SCHOOL,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,13,72,278 | 47,62,606 | 4,61,34,884 |
|-------------|--|-------------|-----------|-------------|

| | | | | | |
|-----------------------|--------|------|--------------|-------------|--------------|
| PRINCIPAL, GOVERNMENT | SENIOR | 2202 | 10,92,21,856 | 1,22,19,612 | 12,14,41,468 |
|-----------------------|--------|------|--------------|-------------|--------------|

SECONDARY SCHOOL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,55,828 | 0 | 5,55,828 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 10,97,77,684 | 1,22,19,612 | 12,19,97,296 |
|-------------|--|--------------|-------------|--------------|

| | | | | | |
|-----------------------|--------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT | SENIOR | 2235 | 2,12,675 | 0 | 2,12,675 |
|-----------------------|--------|------|----------|---|----------|

SECONDARY SCHOOL,

TOTAL(DDO)

2,12,675

0

2,12,675

PRINCIPAL,GOVERNMENT SENIOR 2202

2,18,13,361

19,39,521

2,37,52,882

SECONDARY SCHOOL, PHATTA MALOKA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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)

2,18,13,361

19,39,521

2,37,52,882

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL, GOVERNMENT SENIOR 2202 2,40,99,064 29,33,534 2,70,32,598

SECONDARY SCHOOL, SARDULGARH

(GIRLS)

***** -----

TOTAL (DDO) 4,59,12,425 48,73,055 5,07,85,480

PRINCIPAL, GOVERNMENT SENIOR 2202 4,03,69,812 47,59,202 4,51,29,014

SECONDARY SCHOOL, (GIRLS)

BUDHLADA

2235 4,74,412 0 4,74,412

TOTAL (DDO)

4,08,44,224

47,59,202

4,56,03,426

PRINCIPAL ,GOVERNMENT ADARSH

2202

2,35,14,705

24,08,580

2,59,23,285

SENIOR SECONDARY SCHOOL

2235

11,500

0

11,500

TOTAL (DDO)

2,35,26,205

24,08,580

2,59,34,785

PRINCIPAL ,GOVERNMENT ADARSH

2202

10,95,496

0

10,95,496

SENIOR SECONDARY SCHOOL, BALER

KHURD

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 10,95,496 | 0 | 10,95,496 |
|------------|-----------|---|-----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT BOYS SENIOR 2202 | 1,75,58,083 | 17,54,692 | 1,93,12,775 |
|---------------------------------------|-------------|-----------|-------------|

SECONDARY SCHOOL, MALOUDH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,75,58,083 | 17,54,692 | 1,93,12,775 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT | 2202 | 1,54,01,782 | 14,18,017 | 1,68,19,799 |
|----------------------|------|-------------|-----------|-------------|

CO-EDUCATION HIGHER SECONDARY

SCHOOL, KAUNKE KALAN

| 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) | | 1,54,01,782 | 14,18,017 | 1,68,19,799 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | PRINCIPAL, GOVERNMENT | 2202 | 1,54,56,926 | 18,39,550 | 1,72,96,476 |
| | | CO-EDUCATION SENIOR SECONDARY | | | | |
| | | SCHOOL, KOT FATEHI | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 3,08,58,708 | 32,57,567 | 3,41,16,275 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT COLLOEGE | 2202 | 34,54,023 | 3,92,780 | 38,46,803 |
|-------------------------------|------|-----------|----------|-----------|

AMARGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 34,54,023 | 3,92,780 | 38,46,803 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 3,61,94,726 | 44,82,652 | 4,06,77,378 |
|----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BEGOWAL

TARAGARH

| | | | |
|------|----------|---|----------|
| 2235 | 1,30,095 | 0 | 1,30,095 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,63,24,821 | 44,82,652 | 4,08,07,473 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 5,86,06,219 | 63,60,732 | 6,49,66,951 |
|----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PURANI POLICE

LINE

| | | | |
|------|----------|---|----------|
| 2235 | 4,82,372 | 0 | 4,82,372 |
|------|----------|---|----------|

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,90,88,591 | 63,60,732 | 6,54,49,323 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 2,31,75,115 | 8,500 | 2,31,83,615 |
|----------------------------|------|-------------|-------|-------------|

SENIOR SECONDARY SCHOOL, CHABAL

| | | | |
|------|----------|---|----------|
| 2235 | 2,12,063 | 0 | 2,12,063 |
|------|----------|---|----------|

***** -----

| | | | | |
|------------|--|-------------|-------|-------------|
| TOTAL(DDO) | | 2,33,87,178 | 8,500 | 2,33,95,678 |
|------------|--|-------------|-------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 5,07,14,905 | 63,23,342 | 5,70,38,247 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL,

SANGHAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 GIRLS | 2235 | 3,54,873 | 0 | 3,54,873 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL, | | | | |
| S | PUNJAB | SANGHAL | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 5,10,69,778 | 63,23,342 | 5,73,93,120 |

| | | | | |
|----------------------------|------|-----------|--------|-----------|
| PRINCIPAL,GOVERNMENT GIRLS | 2071 | 17,08,011 | 58,888 | 17,66,899 |
|----------------------------|------|-----------|--------|-----------|

SENIOR SECONDARY SCHOOL

| | | | |
|------|--------------|-------------|--------------|
| 2202 | 13,57,86,058 | 1,63,34,769 | 15,21,20,827 |
|------|--------------|-------------|--------------|

| | | | |
|------|----------|---|----------|
| 2235 | 4,77,764 | 0 | 4,77,764 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 13,79,71,833 | 1,63,93,657 | 15,43,65,490 |
|------------|--------------|-------------|--------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 1,28,55,594 | 12,94,952 | 1,41,50,546 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL HERIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,28,55,594 | 12,94,952 | 1,41,50,546 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 1,36,99,676 | 15,82,124 | 1,52,81,800 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL KHUN

KHUN KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 49,380 | 0 | 49,380 |
|--|------|--------|---|--------|

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,37,49,056 | 15,82,124 | 1,53,31,180 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 3,11,70,678 | 35,70,684 | 3,47,41,362 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL URMAR

TANDA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 42,636 | 0 | 42,636 |
|--|------|--------|---|--------|

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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,12,13,314 | 35,70,684 | 3,47,83,998 |
|------------|--|-------------|-----------|-------------|

| | | | | | |
|--|----------------------------|------|--------------|-------------|--------------|
| | PRINCIPAL,GOVERNMENT GIRLS | 2202 | 15,28,71,356 | 1,70,09,021 | 16,98,80,377 |
| | SENIOR SECONDARY SCHOOL, | | | | |
| | | 2235 | 3,69,105 | 0 | 3,69,105 |
| | ***** | | | | |
| | TOTAL(DDO) | | 15,32,40,461 | 1,70,09,021 | 17,02,49,482 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 GIRLS | 2202 | 2,17,45,128 | 51,73,440 | 2,69,18,568 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL, | | | | |
| S | PUNJAB | ABADPURA | | | | |

(COLLEGES)

***** -----

TOTAL (DDO) 2,17,45,128 51,73,440 2,69,18,568

PRINCIPAL, GOVERNMENT GIRLS 2202 4,03,72,298 41,99,594 4,45,71,892

SENIOR SECONDARY SCHOOL, ADARSH

NAGAR

2235 1,24,718 0 1,24,718

***** -----

TOTAL (DDO) 4,04,97,016 41,99,594 4,46,96,610

PRINCIPAL, GOVERNMENT GIRLS 2202 1,86,65,463 22,54,108 2,09,19,571

SENIOR SECONDARY SCHOOL,

AJITSAR, RAIKOT

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,86,65,463 | 22,54,108 | 2,09,19,571 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 2,96,47,451 | 32,91,696 | 3,29,39,147 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL, AJNALA

| | | | |
|------|--------|---|--------|
| 2235 | 99,577 | 0 | 99,577 |
|------|--------|---|--------|

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,97,47,028 | 32,91,696 | 3,30,38,724 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 2,66,28,933 | 28,26,064 | 2,94,54,997 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL,

BALACHAUR

| | | | | | | | |
|---|--|------|-------------|--|-----------|----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 2,66,28,933 | | 28,26,064 | | 2,94,54,997 |
| | | | | | | | |
| PRINCIPAL,GOVERNMENT GIRLS | | 2202 | 2,92,44,297 | | 31,18,889 | | 3,23,63,186 |
| | | | | | | | |
| SENIOR SECONDARY SCHOOL, BASTI | | | | | | | |
| | | | | | | | |
| SHEIKH | | | | | | | |
| | | | | | | | |
| | | 2235 | 2,04,585 | | 0 | | 2,04,585 |
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | 2,94,48,882 | | 31,18,889 | | 3,25,67,771 |
| | | | | | | | |
| PRINCIPAL,GOVERNMENT GIRLS | | 2235 | 9,600 | | 0 | | 9,600 |
| | | | | | | | |
| GOVERNMENT OF PUNJAB | | | | | | Page 737 | |
| DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 | | | | | | | |

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|--|--|-------------------------------|--|--|--|--|
| | | SENIOR SECONDARY SCHOOL, BHAR | | | | |
|--|--|-------------------------------|--|--|--|--|

| | | | | | | |
|--|--|-----------|--|--|--|--|
| | | SINGHPURA | | | | |
|--|--|-----------|--|--|--|--|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-------|---|-------|
| | | TOTAL (DDO) | | 9,600 | 0 | 9,600 |
|--|--|-------------|--|-------|---|-------|

| | | | | | | |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL, GOVERNMENT GIRLS | 2202 | 1,26,83,260 | 15,96,410 | 1,42,79,670 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|---------------------------|---------------------------------|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | SENIOR SECONDARY SCHOOL, BHIKHI | | | | |
|-------------|---------------------------|---------------------------------|--|--|--|--|

| | | | | | | |
|---|--------|--|--|--|--|--|
| S | PUNJAB | | | | | |
|---|--------|--|--|--|--|--|

| | | | | | | |
|------------|--|--|--|--|--|--|
| (COLLEGES) | | | | | | |
|------------|--|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|----------|--------|----------|
| | | | 2235 | 3,23,837 | 52,204 | 3,76,041 |
|--|--|--|------|----------|--------|----------|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,30,07,097 | 16,48,614 | 1,46,55,711 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 1,21,03,066 | 14,11,198 | 1,35,14,264 |
|-----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL, CHAK

BILGA, BANGA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,21,03,066 | 14,11,198 | 1,35,14,264 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT GIRLS | 2202 | 82,59,642 | 12,96,422 | 95,56,064 |
|-----------------------------|------|-----------|-----------|-----------|

SENIOR SECONDARY SCHOOL,

GIDDERPINDI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 21,480 | 0 | 21,480 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 82,81,122 | 12,96,422 | 95,77,544 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 1,16,18,226 | 22,11,652 | 1,38,29,878 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL, GORAYA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,16,18,226 | 22,11,652 | 1,38,29,878 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 4,13,17,914 | 47,52,256 | 4,60,70,170 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL, JAGROAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,13,17,914 | 47,52,256 | 4,60,70,170 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 2,13,19,039 | 42,95,284 | 2,56,14,323 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL,

JANDIALA

GOVERNMENT OF PUNJAB

Page 738

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 GIRLS | 2235 | 55,466 | 0 | 55,466 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL, | | | | |
| S | PUNJAB | JANDIALA | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 2,13,74,505 | 42,95,284 | 2,56,69,789 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 1,61,68,083 | 18,63,874 | 1,80,31,957 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL,

KARAMSAR

| | | | |
|------|--------|--------|--------|
| 2235 | 15,636 | 11,000 | 26,636 |
|------|--------|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,61,83,719 | 18,74,874 | 1,80,58,593 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 21,10,025 | 2,92,200 | 24,02,225 |
|----------------------------|------|-----------|----------|-----------|

SENIOR SECONDARY SCHOOL, KHANNA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 21,10,025 | 2,92,200 | 24,02,225 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 2,96,84,407 | 32,98,044 | 3,29,82,451 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL,

KOTKOPURA

***** -----

TOTAL (DDO) 2,96,84,407 32,98,044 3,29,82,451

PRINCIPAL, GOVERNMENT GIRLS 2202 5,04,28,516 54,34,440 5,58,62,956

SENIOR SECONDARY SCHOOL,

MALERKOTLA

2235 2,64,724 0 2,64,724

***** -----

TOTAL (DDO) 5,06,93,240 54,34,440 5,61,27,680

PRINCIPAL, GOVERNMENT GIRLS 2202 35,82,50,680 4,05,29,215 39,87,79,895

SENIOR SECONDARY SCHOOL, MODEL

TOWN

22353,43,76803,43,768

*****-----

TOTAL(DDO)35,85,94,4484,05,29,21539,91,23,663

PRINCIPAL,GOVERNMENT GIRLS22021,35,41,94615,19,4441,50,61,390

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

SENIOR SECONDARY SCHOOL, NAURA

| | | | | | | |
|---------------------------------|--------------------------|--------------------------------|------|-------------|-----------|-------------|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 1,35,41,946 | 15,19,444 | 1,50,61,390 |
| | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT GIRLS | 2202 | 8,67,39,276 | 92,08,690 | 9,59,47,966 |
| | | | | | | |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL, NEHRU | | | | |
| S | PUNJAB | GARH | | | | |
| (COLLEGES) | | | 2235 | 3,97,330 | 2,69,996 | 6,67,326 |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 8,71,36,606 | 94,78,686 | 9,66,15,292 |
| | | | | | | |
| PRINCIPAL,GOVERNMENT GIRLS | | | 2202 | 1,21,05,573 | 12,51,076 | 1,33,56,649 |
| SENIOR SECONDARY SCHOOL, PARTAB | | | | | | |
| PURA | | | | | | |

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 15,943 | 35,043 | 50,986 |
|--|------|--------|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,21,21,516 | 12,86,119 | 1,34,07,635 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 71,61,406 | 8,09,576 | 79,70,982 |
|----------------------------|------|-----------|----------|-----------|

SENIOR SECONDARY SCHOOL, PATARA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,22,090 | 0 | 3,22,090 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 74,83,496 | 8,09,576 | 82,93,072 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT GIRLS | 2235 | 16,230 | 0 | 16,230 |
|----------------------------|------|--------|---|--------|

SENIOR SECONDARY SCHOOL, PATEERA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 16,230 | 0 | 16,230 |
|------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 3,89,91,787 | 45,86,036 | 4,35,77,823 |
| SENIOR SECONDARY SCHOOL, | | | | |
| PHAGWARA | | | | |
| | 2235 | 41,771 | 0 | 41,771 |
| ***** | | | | |
| TOTAL (DDO) | | 3,90,33,558 | 45,86,036 | 4,36,19,594 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 2,82,20,896 | 29,12,908 | 3,11,33,804 |
| SENIOR SECONDARY SCHOOL, | | | | |
| PHILLAUR | | | | |

| 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 GIRLS | 2235 | 5,16,085 | 0 | 5,16,085 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL, | | | | |
| S | PUNJAB | PHILLAUR | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 2,87,36,981 | 29,12,908 | 3,16,49,889 |
| PRINCIPAL,GOVERNMENT GIRLS | | | | 2202 | 1,07,61,010 | 11,26,634 |
| SENIOR SECONDARY SCHOOL, PILLI | | | | | | |
| JHIKKI | | | | | | |

TOTAL (DDO)

1,07,61,010

11,26,634

1,18,87,644

PRINCIPAL, GOVERNMENT GIRLS

2202

2,15,19,469

27,26,242

2,42,45,711

SENIOR SECONDARY SCHOOL, RAHON

2235

1,45,153

0

1,45,153

TOTAL (DDO)

2,16,64,622

27,26,242

2,43,90,864

PRINCIPAL, GOVERNMENT GIRLS

2202

4,16,23,093

46,96,915

4,63,20,008

SENIOR SECONDARY SCHOOL, RAJPURA

TOWN

2235

3,49,560

0

3,49,560

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,19,72,653 | 46,96,915 | 4,66,69,568 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|--------------|-------------|--------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 57,58,84,684 | 6,71,30,935 | 64,30,15,619 |
|----------------------------|------|--------------|-------------|--------------|

SENIOR SECONDARY SCHOOL, SAMRALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 57,58,84,684 | 6,71,30,935 | 64,30,15,619 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT GIRLS | 2235 | 11,669 | 0 | 11,669 |
|----------------------------|------|--------|---|--------|

SENIOR SECONDARY SCHOOL, SAMRCEI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 11,669 | 0 | 11,669 |
|-------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 1,52,91,371 | 36,03,276 | 1,88,94,647 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL, SHANKAR

GOVERNMENT OF PUNJAB

Page 741

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,52,91,371 | 36,03,276 | 1,88,94,647 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 3,39,65,319 | 38,39,148 | 3,78,04,467 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL, SIRHIND

MANDI

| | | | |
|------|--------|---|--------|
| 2235 | 76,307 | 0 | 76,307 |
|------|--------|---|--------|

***** -----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,93,32,997 | 74,42,424 | 5,67,75,421 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 2,41,92,594 | 28,31,387 | 2,70,23,981 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL, TAPIALA

***** -----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,41,92,594 | 28,31,387 | 2,70,23,981 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS | 2202 | 2,23,53,789 | 23,82,662 | 2,47,36,451 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL, RAMAN

MANDI

| | | | |
|------|--------|---|--------|
| 2235 | 31,245 | 0 | 31,245 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,23,85,034 | 23,82,662 | 2,47,67,696 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL, GOVERNMENT GIRLS | 2235 | 43,013 | 0 | 43,013 |
|-----------------------------|------|--------|---|--------|

SENIOR SECONDARY, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 43,013 | 0 | 43,013 |
|-------------|--------|---|--------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT GIRLS SR | 2202 | 1,51,920 | 0 | 1,51,920 |
|--------------------------------|------|----------|---|----------|

SECONDARY SCHOOL,

MANDIGOBINDGARH

| | | | | |
|-------------|--|--|--|---|
| ***** | | | | ----- |
| TOTAL (DDO) | | | | 1,51,920 0 1,51,920 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT GIRLS SR. | 2202 | 1,77,97,320 | 22,57,730 | 2,00,55,050 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|--------|---|--------|
| SEC. SCHOOL, BALIAN WALI | | | | |
| | 2235 | 51,505 | 0 | 51,505 |

| | | | | |
|----------------------|--|--|------|-----|
| GOVERNMENT OF PUNJAB | | | Page | 742 |
|----------------------|--|--|------|-----|

| | | | | |
|---|--|--|--|--|
| DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 | | | | |
|---|--|--|--|--|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 1,78,48,825 | 22,57,730 | 2,01,06,555 |

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 32,35,91,799 3,55,48,485 35,91,40,284

SEC. SCHOOL, BARNALA

***** -----

TOTAL(DDO) 34,14,40,624 3,78,06,215 37,92,46,839

PRINCIPAL,GOVERNMENT GIRLS SR. 2202 5,64,93,961 66,43,493 6,31,37,454

SEC. SCHOOL, SANGRUR

***** -----

TOTAL(DDO) 5,64,93,961 66,43,493 6,31,37,454

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS SR. | 2202 | 5,74,32,848 | 68,07,246 | 6,42,40,094 |
|--------------------------------|------|-------------|-----------|-------------|

SEC. SCHOOL, SUNAM

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,74,32,848 | 68,07,246 | 6,42,40,094 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS SR. | 2202 | 2,64,86,156 | 28,79,597 | 2,93,65,753 |
|--------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, HARGOBINDPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,64,86,156 | 28,79,597 | 2,93,65,753 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT GIRLS SR. | 2202 | 2,76,17,442 | 29,34,780 | 3,05,52,222 |
|--------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MALOUDH

| | | | | |
|-------------|------|-------------|-----------|-------------|
| | 2235 | 2,59,921 | 0 | 2,59,921 |
| ***** ----- | | | | |
| TOTAL (DDO) | | 2,78,77,363 | 29,34,780 | 3,08,12,143 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT HIGH | 2202 | 1,02,63,178 | 11,27,802 | 1,13,90,980 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BALAMGARH

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** ----- | | | | |
| TOTAL (DDO) | | 1,02,63,178 | 11,27,802 | 1,13,90,980 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT HIGH | 2202 | 2,34,01,116 | 29,62,734 | 2,63,63,850 |
|----------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, CHARAUTHAL KALAN

*****-----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,34,01,116 | 29,62,734 | 2,63,63,850 |
|------------|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|---------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT HIGH | 2202 | 88,61,271 | 9,02,150 | 97,63,421 |
|--------|------------------|---------------------------|------|-----------|----------|-----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GAGG KALAN

S PUNJAB

(COLLEGES)

| | | | |
|------|-------|---|-------|
| 2235 | 1,600 | 0 | 1,600 |
|------|-------|---|-------|

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| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 88,62,871 | 9,02,150 | 97,65,021 |
|------------|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT HIGH | 2202 | 1,30,09,233 | 12,99,632 | 1,43,08,865 |
|---------------------------|------|-------------|-----------|-------------|

| | | | | |
|---------------------|--|--|--|--|
| SCHOOL, GHUMANDGARH | | | | |
|---------------------|--|--|--|--|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,94,617 | 0 | 2,94,617 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,33,03,850 | 12,99,632 | 1,46,03,482 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT HIGH | 2202 | 2,54,29,050 | 30,34,678 | 2,84,63,728 |
|---------------------------|------|-------------|-----------|-------------|

| | | | | |
|-----------------------|--|--|--|--|
| SCHOOL, KOTLA BAJWARA | | | | |
|-----------------------|--|--|--|--|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 24,554 | 0 | 24,554 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,54,53,604 | 30,34,678 | 2,84,88,282 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT HIGH | 2202 | 2,14,68,785 | 42,97,046 | 2,57,65,831 |
|---------------------------|------|-------------|-----------|-------------|

SCHOOL, PARTAP PURA LAMBRA

| | | | |
|------|--------|---|--------|
| 2235 | 48,612 | 0 | 48,612 |
|------|--------|---|--------|

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,15,17,397 | 42,97,046 | 2,58,14,443 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT HIGH | 2202 | 2,72,49,279 | 29,97,671 | 3,02,46,950 |
|---------------------------|------|-------------|-----------|-------------|

SCHOOL, PIR MOHAMMAD

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,72,49,279 | 29,97,671 | 3,02,46,950 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT INSERVICE | 2235 | 16,123 | 0 | 16,123 |
|--------------------------------|------|--------|---|--------|

TRAINING CENTRE

TOTAL(DDO)

16,123

0

16,123

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 MODEL | 2202 | 3,66,28,311 | 39,36,105 | 4,05,64,416 |
|--------|------------------|----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|-------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SENIOR SECONDARY SCHOOL |
|-------------|--------------------------|-------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

| | | | |
|------|----------|--------|----------|
| 2235 | 5,45,381 | 77,273 | 6,22,654 |
|------|----------|--------|----------|

TOTAL (DDO)

3,71,73,692

40,13,378

4,11,87,070

PRINCIPAL, GOVERNMENT MODEL2202

1,17,02,534

11,53,279

1,28,55,813

SENIOR SECONDARY SCHOOL, DATEWAS

TOTAL (DDO)

1,17,02,534

11,53,279

1,28,55,813

PRINCIPAL, GOVERNMENT MODEL2202

1,29,88,860

14,57,038

1,44,45,898

SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

TOTAL (DDO)

1,29,88,860

14,57,038

1,44,45,898

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT MODEL | 2202 | 39,11,434 | 4,40,938 | 43,52,372 |
|----------------------------|------|-----------|----------|-----------|

SENIOR SECONDARY SCHOOL, HIRO

KALAN, BUDHLADA-1

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 39,11,434 | 4,40,938 | 43,52,372 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|----------|-------------|
| PRINCIPAL,GOVERNMENT MODEL | 2202 | 94,72,201 | 9,72,420 | 1,04,44,621 |
|----------------------------|------|-----------|----------|-------------|

SENIOR SECONDARY SCHOOL, JATANA

KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-------------|
| TOTAL(DDO) | | 94,72,201 | 9,72,420 | 1,04,44,621 |
|------------|--|-----------|----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT MODEL | 2202 | 1,38,97,233 | 14,63,418 | 1,53,60,651 |
|----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL, KULRIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,38,97,233 | 14,63,418 | 1,53,60,651 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT MODEL | 2202 | 66,26,930 | 7,62,682 | 73,89,612 |
|----------------------------|------|-----------|----------|-----------|

SENIOR SECONDARY SCHOOL, MANDVI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 66,26,930 | 7,62,682 | 73,89,612 |
|--|--|--|-------------|-----------|----------|-----------|

| | | | | | | |
|--------|------------------|-----------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL, GOVERNMENT MODEL | 2202 | 80,84,650 | 8,62,295 | 89,46,945 |
|--------|------------------|-----------------------------|------|-----------|----------|-----------|

INSTRUCTION INSTRUCTIONS (SECONDARY), SENIOR SECONDARY SCHOOL, MIAN

S PUNJAB

(COLLEGES)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|--|--|--|-------------|-----------|----------|-----------|
| | | | TOTAL (DDO) | 80,84,650 | 8,62,295 | 89,46,945 |
|--|--|--|-------------|-----------|----------|-----------|

| | | | | | | |
|--|--|-----------------------------|------|-------------|-----------|-------------|
| | | PRINCIPAL, GOVERNMENT MODEL | 2202 | 1,14,39,977 | 12,30,780 | 1,26,70,757 |
|--|--|-----------------------------|------|-------------|-----------|-------------|

SENIOR SECONDARY SCHOOL,

USMANWALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|--|--|--|-------------|-------------|-----------|-------------|
| | | | TOTAL (DDO) | 1,14,39,977 | 12,30,780 | 1,26,70,757 |
|--|--|--|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT MODEL | 2202 | 1,17,016 | 0 | 1,17,016 |
|----------------------------|------|----------|---|----------|

SENIOR SECONDARY SCHOOL, VALTOHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,17,016 | 0 | 1,17,016 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT MULTI | 2202 | 1,56,512 | 0 | 1,56,512 |
|----------------------------|------|----------|---|----------|

PURPOSE SR. SEC. SCHOOL,

LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,56,512 | 0 | 1,56,512 |
|------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SECONDARY | 2202 | 3,40,17,742 | 36,74,573 | 3,76,92,315 |
| SCHOOL, RANDHAWA MASTER | | | | |
| | 2235 | 52,097 | 0 | 52,097 |
| ***** | | | | |
| TOTAL(DDO) | | 3,40,69,839 | 36,74,573 | 3,77,44,412 |
| PRINCIPAL,GOVERNMENT SECONDARY | 2202 | 2,19,50,156 | 24,87,064 | 2,44,37,220 |
| SCHOOL, PAKKA-KALAN | | | | |
| | 2235 | 1,00,884 | 0 | 1,00,884 |
| ***** | | | | |
| TOTAL(DDO) | | 2,20,51,040 | 24,87,064 | 2,45,38,104 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 1,39,13,573 | 15,26,503 | 1,54,40,076 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|-------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | GIRLS SECONDARY SCHOOL, |
|-------------|--------------------------|-------------------------|

| | | |
|---|--------|-------------|
| S | PUNJAB | KATANIKALAN |
|---|--------|-------------|

(COLLEGES)

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,59,64,613 | 40,13,567 | 3,99,78,180 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,03,17,400 | 10,91,414 | 1,14,08,814 |
|-----------------------------|------|-------------|-----------|-------------|

SCONDARY SCHOOL, SANGAT PURA

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,03,17,400 | 10,91,414 | 1,14,08,814 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|----------|---|----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 1,19,484 | 0 | 1,19,484 |
|------------------------------|------|----------|---|----------|

SECONDARY SCHOOL

| | | | |
|------|--------------|-------------|--------------|
| 2202 | 23,71,25,858 | 2,59,23,360 | 26,30,49,218 |
|------|--------------|-------------|--------------|

| | | | |
|------|----------|--------|----------|
| 2235 | 5,52,511 | 28,394 | 5,80,905 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 23,77,97,853 | 2,59,51,754 | 26,37,49,607 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,77,75,303 | 44,58,659 | 4,22,33,962 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL,

| | | | |
|------|--------|---|--------|
| 2235 | 70,143 | 0 | 70,143 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,78,45,446 | 44,58,659 | 4,23,04,105 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,81,52,003 | 21,46,358 | 2,02,98,361 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MAKHU

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 10,20,406 | 0 | 10,20,406 |
|--|------|-----------|---|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,91,72,409 | 21,46,358 | 2,13,18,767 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,61,30,372 | 10,24,918 | 1,71,55,290 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, TANDA BANDA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,28,563 | 0 | 2,28,563 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,63,58,935 | 10,24,918 | 1,73,83,853 |
|-------------|--|-------------|-----------|-------------|

PRINCIPAL,GOVERNMENT SENIOR 2202 2,18,45,666 26,32,500 2,44,78,166

SECONDARY (BOYS) SCHOOL,

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

BUDLADA

| | | | | | | |
|--------|------------------|-----------------------------|------|----------|---|----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 1,62,446 | 0 | 1,62,446 |
|--------|------------------|-----------------------------|------|----------|---|----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY (BOYS) SCHOOL,

| | | |
|---|--------|---------|
| S | PUNJAB | BUDLADA |
|---|--------|---------|

(COLLEGES)

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,20,08,112 | 26,32,500 | 2,46,40,612 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,90,42,970 | 44,17,948 | 4,34,60,918 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY (G) SCHOOL, JAITU

| | | | | |
|--|------|----------|----------|----------|
| | 2235 | 6,21,301 | 2,23,889 | 8,45,190 |
|--|------|----------|----------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,96,64,271 | 46,41,837 | 4,43,06,108 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,93,26,130 | 33,34,394 | 3,26,60,524 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY GIRLS SCHOOL, DASUYA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,93,26,130 | 33,34,394 | 3,26,60,524 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 81,93,983 | 13,65,404 | 95,59,387 |
|-----------------------------|------|-----------|-----------|-----------|

SECONDARY GIRLS SCHOOL, SARIH

| | | | |
|------|--------|---|--------|
| 2235 | 12,255 | 0 | 12,255 |
|------|--------|---|--------|

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| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 82,06,238 | 13,65,404 | 95,71,642 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,31,90,716 | 13,64,358 | 1,45,55,074 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOO, LADHAN JHIKA

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,31,90,716 | 13,64,358 | 1,45,55,074 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,52,42,204 | 15,05,156 | 1,67,47,360 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOO, SURSINGH WALA

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 41,118 | 47,523 | 88,641 |
|--|------|--------|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,52,83,322 | 15,52,679 | 1,68,36,001 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|--------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 56,17,458 | 19,249 | 56,36,707 |
|-----------------------------|------|-----------|--------|-----------|

SECONDARY SCHOOL

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 1,95,25,91,025 | 21,69,68,389 | 2,16,95,59,414 |
|--------|------------------|-----------------------------|------|----------------|--------------|----------------|

| | | |
|-------------|--------------------------|------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL |
|-------------|--------------------------|------------------|

S PUNJAB

(COLLEGES)

| | | | |
|------|-----------|-----------|-------------|
| 2220 | 38,75,002 | 4,09,480 | 42,84,482 |
| 2230 | 90,38,875 | 10,36,632 | 1,00,75,507 |
| 2235 | 66,94,383 | 2,32,237 | 69,26,620 |
| 2404 | 9,42,211 | 94,126 | 10,36,337 |

| | | | |
|-------------|----------------|--------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,97,87,58,954 | 21,87,60,113 | 2,19,75,19,067 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,51,83,246 | 17,68,214 | 1,69,51,460 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL GEEGE MAJRA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,51,83,246 | 17,68,214 | 1,69,51,460 |

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 35,400 | 0 | 35,400 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL (B), JOGA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 25,439 | 0 | 25,439 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 60,839 | 0 | 60,839 |
|------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,17,14,423 | 35,68,540 | 3,52,82,963 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (B), SAMRALA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 30,530 | 0 | 30,530 |
|--|------|--------|---|--------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,17,44,953 | 35,68,540 | 3,53,13,493 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,29,80,357 | 26,63,458 | 2,56,43,815 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (BOYS) ABUL

KHURANA

***** -----

TOTAL(DDO) 2,29,80,357 26,63,458 2,56,43,815

PRINCIPAL,GOVERNMENT SENIOR 2235 89,009 0 89,009

SECONDARY SCHOOL (BOYS),

DHANOULA

***** -----

TOTAL(DDO) 89,009 0 89,009

| 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 | 5,41,22,254 | 60,55,432 | 6,01,77,686 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL (BOYS), FAZILKA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 5,15,086 | 1,84,680 | 6,99,766 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 5,46,37,340 | 62,40,112 | 6,08,77,452 |
| | | | | | | |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,24,22,778 | 35,26,223 | 3,59,49,001 |
| | | SECONDARY SCHOOL (BOYS), JAGROAN | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 93,922 | 0 | 93,922 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,25,16,700 | 35,26,223 | 3,60,42,923 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,49,50,768 | 18,02,582 | 1,67,53,350 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (BOYS), RAHON

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 7,18,118 | 0 | 7,18,118 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,56,68,886 | 18,02,582 | 1,74,71,468 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,67,90,814 | 31,14,176 | 2,99,04,990 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (BOYS), ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,67,90,814 | 31,14,176 | 2,99,04,990 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,23,17,302 | 13,40,588 | 1,36,57,890 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (BOYS),

SULTANPUR LODHI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 13,271 | 0 | 13,271 |
|--|------|--------|---|--------|

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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,23,30,573 | 13,40,588 | 1,36,71,161 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,28,80,866 | 15,48,648 | 1,44,29,514 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (BOYS), SWADI

KALAN

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,28,80,866 | 15,48,648 | 1,44,29,514 |
|------------|--|-------------|-----------|-------------|

PRINCIPAL,GOVERNMENT SENIOR 2202 4,19,58,205 46,61,640 4,66,19,845

SECONDARY SCHOOL (BOYS),MANSA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 2235 11,76,966 32,714 12,09,680

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS),MANSA

S PUNJAB

(COLLEGES)

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,31,35,171 | 46,94,354 | 4,78,29,525 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,83,36,839 | 22,96,452 | 2,06,33,291 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,83,36,839 | 22,96,452 | 2,06,33,291 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,34,58,603 | 14,26,640 | 1,48,85,243 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS), BHAGTA

BHAI KA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,34,58,603 | 14,26,640 | 1,48,85,243 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,44,85,752 | 30,67,889 | 2,75,53,641 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS),

DHANOULA

| | | | |
|------|--------|---|--------|
| 2235 | 22,488 | 0 | 22,488 |
|------|--------|---|--------|

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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,45,08,240 | 30,67,889 | 2,75,76,129 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,88,20,686 | 19,61,107 | 2,07,81,793 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS), DHER

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,88,20,686 | 19,61,107 | 2,07,81,793 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,71,21,891 | 29,88,851 | 3,01,10,742 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS),

JAWAHAR NAGAR

| | | | |
|------|----------|---|----------|
| 2235 | 1,78,770 | 0 | 1,78,770 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,73,00,661 | 29,88,851 | 3,02,89,512 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 6,86,11,614 | 80,63,702 | 7,66,75,316 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS), NABHA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | | 6,86,11,614 | 80,63,702 | 7,66,75,316 |

| | | | | | | |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,52,07,003 | 16,63,304 | 1,68,70,307 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), NANGAL

S PUNJAB KHURD

(COLLEGES)

| | | | |
|------|--------|---|--------|
| 2235 | 36,804 | 0 | 36,804 |
|------|--------|---|--------|

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 1,52,43,807 | 16,63,304 | 1,69,07,111 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 1,49,921 | 0 | 1,49,921 |
|-----------------------------|------|----------|---|----------|

SECONDARY SCHOOL (GIRLS), ROPAR

| | | | | | | |
|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,49,921 | 0 | 1,49,921 |
|------------|----------|---|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,82,52,976 | 30,44,172 | 3,12,97,148 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS),

SULTANPUR LODHI

| | | | |
|------|-------|---|-------|
| 2235 | 4,850 | 0 | 4,850 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,82,57,826 | 30,44,172 | 3,13,01,998 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,40,59,968 | 15,92,898 | 1,56,52,866 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS), SWADI

KALAN

| | | | |
|------|---|----------|----------|
| 2235 | 0 | 1,40,950 | 1,40,950 |
|------|---|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,40,59,968 | 17,33,848 | 1,57,93,816 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,73,28,931 | 19,67,560 | 1,92,96,491 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS),

TAKHATGARH NURPURBEDI

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,95,680 | 0 | 1,95,680 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,75,24,611 | 19,67,560 | 1,94,92,171 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,49,77,810 | 39,31,954 | 3,89,09,764 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS),

TALWARA SECTOR-3

| 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 | 2235 | 13,307 | 0 | 13,307 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL (GIRLS), | | | | |
| S | PUNJAB | TALWARA SECTOR-3 | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,49,91,117 | 39,31,954 | 3,89,23,071 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 4,19,40,091 | 51,60,734 | 4,71,00,825 |
| | | SECONDARY SCHOOL , BADSON, NABHA | | | | |

TOTAL(DDO)

4,19,40,091

51,60,734

4,71,00,825

PRINCIPAL,GOVERNMENT SENIOR

2235

1,46,732

0

1,46,732

SECONDARY SCHOOL , DANDRALA,

NABHA

TOTAL(DDO)

1,46,732

0

1,46,732

PRINCIPAL,GOVERNMENT SENIOR

2202

2,52,72,810

29,87,655

2,82,60,465

SECONDARY SCHOOL , DHINGI, NABHA

2235

27,419

0

27,419

TOTAL(DDO)

2,53,00,229

29,87,655

2,82,87,884

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,59,41,133 | 18,65,263 | 1,78,06,396 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL , MALEWAL,

NABHA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 52,170 | 0 | 52,170 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,59,93,303 | 18,65,263 | 1,78,58,566 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,15,44,530 | 36,56,383 | 3,52,00,913 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL , NABHA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,71,313 | 0 | 1,71,313 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,17,15,843 | 36,56,383 | 3,53,72,226 |
|------------|--|-------------|-----------|-------------|

PRINCIPAL,GOVERNMENT SENIOR 2202 1,75,96,638 18,67,877 1,94,64,515

SECONDARY SCHOOL , TOHRA, NABHA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 2235 | 1,45,408 | 0 | 1,45,408 |
|--------|------------------|-----------------------------|------|----------|---|----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , TOHRA, NABHA

S PUNJAB

(COLLEGES)

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,77,42,046 | 18,67,877 | 1,96,09,923 |
|-------------|--|-------------|-----------|-------------|

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|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,33,01,420 | 15,17,642 | 1,48,19,062 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL ALAMWALA

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| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,33,01,420 | 15,17,642 | 1,48,19,062 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,52,85,067 | 31,22,882 | 2,84,07,949 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL BHUNGA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 53,245 | 0 | 53,245 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,53,38,312 | 31,22,882 | 2,84,61,194 |
|-------------|--|-------------|-----------|-------------|

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|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 1,22,500 | 0 | 1,22,500 |
|-----------------------------|------|----------|---|----------|

SECONDARY SCHOOL BUDHI PIND

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| ***** | ----- | ----- | ----- |
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|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,22,500 | 0 | 1,22,500 |
|------------|--|----------|---|----------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,13,01,292 | 14,14,172 | 1,27,15,464 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL CHONAGRAN

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,13,01,292 | 14,14,172 | 1,27,15,464 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,48,51,869 | 28,57,330 | 2,77,09,199 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL DHOLLAHA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

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|------------------------------|--|--|--|--|-------------|-------------|-------------|-------------|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 2,50,51,869 | 28,57,330 | 2,79,09,199 | |
| | | | | | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | | | | | 2202 | 3,29,48,001 | 39,59,874 | 3,69,07,875 |
| SECONDARY SCHOOL DHOOD KALAN | | | | | | | | |
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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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|-------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | | | 3,30,22,021 | 39,59,874 | 3,69,81,895 |

| | | | | | | |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,87,30,077 | 20,79,863 | 2,08,09,940 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

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|--------------------------------------|---------------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL FATEHPUR |
|--------------------------------------|---------------------------|

| | | |
|---|--------|---------|
| S | PUNJAB | BHATTAN |
|---|--------|---------|

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| (COLLEGES) |
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|------|--------|---|--------|
| 2235 | 84,150 | 0 | 84,150 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,18,36,248 | 60,39,737 | 5,78,75,985 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|--------|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 6,60,399 | 25,654 | 6,86,053 |
|-----------------------------|------|----------|--------|----------|

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|----------------------------|
| SECONDARY SCHOOL GOBINGARH |
|----------------------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|----------|--------|----------|
| TOTAL(DDO) | 6,60,399 | 25,654 | 6,86,053 |
|------------|----------|--------|----------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,50,21,273 | 28,95,926 | 2,79,17,199 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL MANSURPUR

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 8,414 | 0 | 8,414 |
|--|------|-------|---|-------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,50,29,687 | 28,95,926 | 2,79,25,613 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,08,01,447 | 24,62,517 | 2,32,63,964 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL RATEWAL

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,08,01,447 | 24,62,517 | 2,32,63,964 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 93,84,548 | 10,64,828 | 1,04,49,376 |
|-----------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL SAHIBA

| | | | | | | | | |
|------------|--|--|--|--|-----------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 93,84,548 | 10,64,828 | 1,04,49,376 | |

| | | | | | | | | |
|--------------------------------|------|-----------|----------|-----------|--|--|--|--|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 86,06,109 | 8,53,968 | 94,60,077 | | | | |
| SECONDARY SCHOOL SOONDH MAQSUD | | | | | | | | |
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| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 86,06,109 | 8,53,968 | 94,60,077 | |

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|------------------------------|------|-------------|-----------|-------------|--|--|--|--|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,00,19,315 | 23,92,614 | 2,24,11,929 | | | | |
| SECONDARY SCHOOL(BOYS), BOHA | | | | | | | | |

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|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|--------|------------------|-----------------------------|------|--------|---|--------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 28,800 | 0 | 28,800 |
|--------|------------------|-----------------------------|------|--------|---|--------|

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|-------------|--------------------------|------------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL(BOYS), BOHA |
|-------------|--------------------------|------------------------------|

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| S | PUNJAB |
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| (COLLEGES) |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,00,48,115 | 23,92,614 | 2,24,40,729 |
|------------|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,68,10,867 | 43,77,973 | 4,11,88,840 |
|-----------------------------|------|-------------|-----------|-------------|

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|-------------------------------|
| SECONDARY SCHOOL(BOYS), JAITU |
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|--|------|----------|---|----------|
| | 2235 | 5,51,390 | 0 | 5,51,390 |
|--|------|----------|---|----------|

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| TOTAL(DDO) | | 3,73,62,257 | 43,77,973 | 4,17,40,230 |
|------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,65,94,205 | 29,95,953 | 2,95,90,158 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL(BOYS), NATHANA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,04,664 | 0 | 2,04,664 |
|--|------|----------|---|----------|

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| TOTAL(DDO) | | 2,67,98,869 | 29,95,953 | 2,97,94,822 |
|------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-----------|--------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 21,50,974 | 75,204 | 22,26,178 |
|-----------------------------|------|-----------|--------|-----------|

SECONDARY SCHOOL(G), SADIQ

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|--|------|-------------|-----------|-------------|
| | 2202 | 2,54,10,998 | 28,03,914 | 2,82,14,912 |
|--|------|-------------|-----------|-------------|

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| TOTAL (DDO) | | 2,75,61,972 | 28,79,118 | 3,04,41,090 |
|-------------|--|-------------|-----------|-------------|

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|------------------------------|------|-----------|-----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 15,10,205 | 12,70,570 | 27,80,775 |
|------------------------------|------|-----------|-----------|-----------|

SECONDARY SCHOOL (GIRLS)

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|--|------|----------|---|----------|
| | 2235 | 6,03,821 | 0 | 6,03,821 |
|--|------|----------|---|----------|

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| TOTAL (DDO) | | 21,14,026 | 12,70,570 | 33,84,596 |
|-------------|--|-----------|-----------|-----------|

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|------------------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 25,38,384 | 0 | 25,38,384 |
|------------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL,

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2202 | 55,91,32,147 | 6,25,71,773 | 62,17,03,920 |
|--|------|--------------|-------------|--------------|

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|--|------|-----------|--------|-----------|
| | 2235 | 27,31,360 | 37,884 | 27,69,244 |
|--|------|-----------|--------|-----------|

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| TOTAL (DDO) | 56,44,01,891 | 6,26,09,657 | 62,70,11,548 |
|-------------|--------------|-------------|--------------|

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|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,43,41,856 | 28,16,456 | 2,71,58,312 |
|------------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, BHULLAR

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,43,41,856 | 28,16,456 | 2,71,58,312 |
|-------------|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,80,72,248 | 22,41,374 | 2,03,13,622 |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NAINEKOT

S PUNJAB

(COLLEGES)

223520,414020,414

*****-----

TOTAL(DDO)1,80,92,66222,41,3742,03,34,036

PRINCIPAL,GOVERNMENT SENIOR22023,01,08,62636,68,7853,37,77,411

SECONDARY SCHOOL, RASULRA

223510,500010,500

*****-----

TOTAL(DDO)3,01,19,12636,68,7853,37,87,911

PRINCIPAL,GOVERNMENT SENIOR22021,79,29,93220,81,2982,00,11,230

SECONDARY SCHOOL, RATTANGARH

| | | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 1,79,29,932 | 20,81,298 | 2,00,11,230 | | |

| | | | | | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|--|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,00,88,571 | 33,98,193 | 3,34,86,764 | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|--|

SECONDARY SCHOOL, (BOYS)

| | | | | | | | | | |
|------|----------|---|----------|--|--|--|--|--|--|
| 2235 | 3,79,777 | 0 | 3,79,777 | | | | | | |
|------|----------|---|----------|--|--|--|--|--|--|

| | | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 3,04,68,348 | 33,98,193 | 3,38,66,541 | | |

| | | | | | | | | | |
|-----------------------------|------|--------------|-------------|--------------|--|--|--|--|--|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 11,12,79,421 | 1,27,12,104 | 12,39,91,525 | | | | | |
|-----------------------------|------|--------------|-------------|--------------|--|--|--|--|--|

SECONDARY SCHOOL, (GIRLS),

CHAMKAURSAHIB

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,00,811 | 0 | 1,00,811 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 11,13,80,232 | 1,27,12,104 | 12,40,92,336 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 1,70,035 | 0 | 1,70,035 |
|-----------------------------|------|----------|---|----------|

SECONDARY SCHOOL, ABOHAR(BOYS)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | 1,70,035 | 0 | 1,70,035 |
|------------|--|----------|---|----------|

| | | | | | | |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,87,25,770 | 19,08,654 | 2,06,34,424 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | |
|--------------------------------------|--------------------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, AHRANA KALAN |
|--------------------------------------|--------------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,88,95,805 | 19,08,654 | 2,08,04,459 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 73,71,467 | 8,56,656 | 82,28,123 |
|-----------------------------|------|-----------|----------|-----------|

| |
|--------------------------|
| SECONDARY SCHOOL, ALI-KE |
|--------------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 73,71,467 | 8,56,656 | 82,28,123 |
|------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------|---|-------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 5,372 | 0 | 5,372 |
|-----------------------------|------|-------|---|-------|

SECONDARY SCHOOL, ALLOWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 5,372 | 0 | 5,372 |
|------------|--|-------|---|-------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,45,16,817 | 28,25,984 | 2,73,42,801 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, AMBALA JATTAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,32,673 | 0 | 1,32,673 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,46,49,490 | 28,25,984 | 2,74,75,474 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,31,66,327 | 28,38,913 | 2,60,05,240 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, AMBEDKAR NAGAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 70,391 | 0 | 70,391 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,32,36,718 | 28,38,913 | 2,60,75,631 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,38,04,905 | 37,34,202 | 3,75,39,107 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, AMERGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,38,04,905 | 37,34,202 | 3,75,39,107 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,75,35,520 | 44,17,228 | 4,19,52,748 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, AMLOH

| 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 | 2235 | 4,15,208 | 0 | 4,15,208 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, AMLOH | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 3,79,50,728 | 44,17,228 | 4,23,67,956 |
| PRINCIPAL,GOVERNMENT SENIOR | | | | 2202 | 2,72,18,750 | 29,77,346 |
| SECONDARY SCHOOL, ARIF KE | | | | | | |
| | | | | 2235 | 79,229 | 0 |
| | | | | | | 79,229 |

TOTAL (DDO)

2,72,97,979

29,77,346

3,02,75,325

PRINCIPAL ,GOVERNMENT SENIOR

2202

82,88,27,471

12,39,39,798

95,27,67,269

SECONDARY SCHOOL, ATHOULA

2235

4,40,000

0

4,40,000

TOTAL (DDO)

82,92,67,471

12,39,39,798

95,32,07,269

PRINCIPAL ,GOVERNMENT SENIOR

2202

1,71,37,371

18,93,578

1,90,30,949

SECONDARY SCHOOL, ATTARI

2235

17,000

0

17,000

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,71,54,371 | 18,93,578 | 1,90,47,949 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,26,52,009 | 24,60,190 | 2,51,12,199 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BABARPUR,

NABHA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,23,055 | 0 | 1,23,055 |
|--|------|----------|---|----------|

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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,27,75,064 | 24,60,190 | 2,52,35,254 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,31,48,055 | 15,16,600 | 1,46,64,655 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BADALA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,31,48,055 | 15,16,600 | 1,46,64,655 |
|-------------|--|-------------|-----------|-------------|

PRINCIPAL,GOVERNMENT SENIOR 2202 3,53,08,033 39,82,446 3,92,90,479

SECONDARY SCHOOL, BADHANI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 2235 | 1,25,667 | 0 | 1,25,667 |
|--------|------------------|-----------------------------|------|----------|---|----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADHANI

S PUNJAB

(COLLEGES)

*****-----

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | 3,54,33,700 | 39,82,446 | 3,94,16,146 |
|------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,99,12,445 | 34,93,960 | 3,34,06,405 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BADRUKHAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 30,585 | 0 | 30,585 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,99,43,030 | 34,93,960 | 3,34,36,990 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,40,95,343 | 26,80,554 | 2,67,75,897 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BADSHAPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 22,041 | 0 | 22,041 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,41,17,384 | 26,80,554 | 2,67,97,938 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,73,20,514 | 41,92,824 | 4,15,13,338 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BAGARIA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,03,848 | 0 | 4,03,848 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,77,24,362 | 41,92,824 | 4,19,17,186 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 6,16,73,290 | 56,62,460 | 6,73,35,750 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BAHADUR GARH

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,64,469 | 26,684 | 1,91,153 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,18,37,759 | 56,89,144 | 6,75,26,903 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,45,86,634 | 15,71,374 | 1,61,58,008 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BAJA KHANA

| | | | |
|------|----------|---|----------|
| 2235 | 7,35,723 | 0 | 7,35,723 |
|------|----------|---|----------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,53,22,357 | 15,71,374 | 1,68,93,731 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,53,30,909 | 18,89,139 | 1,72,20,048 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BAJRoor NURPUR

BEDI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 2235 | 2,79,712 | 0 | 2,79,712 |
|--------|------------------|-----------------------------|------|----------|---|----------|

| | |
|--------------------------------------|----------------------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BAJROOR NURPUR |
|--------------------------------------|----------------------------------|

| | | |
|---|--------|------|
| S | PUNJAB | BEDI |
|---|--------|------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,56,10,621 | 18,89,139 | 1,74,99,760 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,48,53,766 | 49,34,158 | 2,97,87,924 |
|-----------------------------|------|-------------|-----------|-------------|

| |
|--------------------------------|
| SECONDARY SCHOOL, BAJWAN KALAN |
|--------------------------------|

| | | | |
|------|----------|---|----------|
| 2235 | 3,22,205 | 0 | 3,22,205 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,51,75,971 | 49,34,158 | 3,01,10,129 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,66,38,169 | 29,28,148 | 2,95,66,317 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BALAHRI KALAN

| | | | |
|------|--------|---|--------|
| 2235 | 48,560 | 0 | 48,560 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,66,86,729 | 29,28,148 | 2,96,14,877 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,45,52,663 | 17,02,159 | 1,62,54,822 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BALAR KHANPUR

| | | | |
|------|--------|---|--------|
| 2235 | 10,500 | 0 | 10,500 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,45,63,163 | 17,02,159 | 1,62,65,322 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 4,22,29,154 | 51,72,505 | 4,74,01,659 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BALLUANA

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| | 2235 | 2,11,143 | 0 | 2,11,143 |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 4,24,40,297 | 51,72,505 | 4,76,12,802 |
| | | | | |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,69,78,805 | 29,51,550 | 2,99,30,355 |
| | | | | |
| SECONDARY SCHOOL, BAMIAL | | | | |
| | | | | |
| | 2235 | 57,969 | 0 | 57,969 |
| ***** | | | | |
| ----- | | | | |
| TOTAL (DDO) | | 2,70,36,774 | 29,51,550 | 2,99,88,324 |
| | | | | |
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 30,163 | 0 | 30,163 |
| | | | | |
| SECONDARY SCHOOL, BAN BHAURA | | | | |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 30,163 | 0 | 30,163 |
|-------------|--------|---|--------|

| | | | | | | |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,65,13,272 | 41,52,102 | 4,06,65,374 |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------------|---------------------------|-------------------------|---------|
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | SECONDARY SCHOOL, BANAU | RAJPURA |
|-------------|---------------------------|-------------------------|---------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|--------|---|--------|
| 2235 | 40,197 | 0 | 40,197 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,65,53,469 | 41,52,102 | 4,07,05,571 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,16,67,378 | 35,43,104 | 3,52,10,482 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BANDALI ALA

SINGH

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 7,71,173 | 0 | 7,71,173 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,24,38,551 | 35,43,104 | 3,59,81,655 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,29,31,853 | 24,28,217 | 2,53,60,070 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BANGOWANI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 80,557 | 0 | 80,557 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,30,12,410 | 24,28,217 | 2,54,40,627 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,21,70,443 | 10,98,830 | 1,32,69,273 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BARAUNDI

| | | | |
|------|----------|---|----------|
| 2235 | 2,97,851 | 0 | 2,97,851 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,24,68,294 | 10,98,830 | 1,35,67,124 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,62,81,568 | 41,78,916 | 4,04,60,484 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BARGARI

| | | | |
|------|----------|---|----------|
| 2235 | 2,13,955 | 0 | 2,13,955 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,64,95,523 | 41,78,916 | 4,06,74,439 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,21,70,449 | 14,52,712 | 1,36,23,161 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BARIAR

| | | | |
|------|--------|---|--------|
| 2235 | 34,187 | 0 | 34,187 |
|------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 1,22,04,636 | 14,52,712 | 1,36,57,348 |
|--------|------------------|------------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,41,63,902 | 15,67,089 | 1,57,30,991 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BARSAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,63,68,538 | 30,19,801 | 2,93,88,339 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,82,26,907 | 32,28,023 | 3,14,54,930 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BASOWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,82,26,907 | 32,28,023 | 3,14,54,930 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,06,61,161 | 22,06,216 | 2,28,67,377 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BASSI PATHANA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 40,394 | 0 | 40,394 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,07,01,555 | 22,06,216 | 2,29,07,771 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,68,33,681 | 19,05,004 | 1,87,38,685 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BASSIAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 70,913 | 0 | 70,913 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,69,04,594 | 19,05,004 | 1,88,09,598 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|--------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 41,43,935 | 46,727 | 41,90,662 |
|------------------------------|------|-----------|--------|-----------|

SECONDARY SCHOOL, BEHBAL MANJ

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 41,43,935 | 46,727 | 41,90,662 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 5,07,72,391 | 59,73,672 | 5,67,46,063 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BELA,

CHAMKAURSAHIB

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,57,387 | 0 | 2,57,387 |
|--|------|----------|---|----------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,10,29,778 | 59,73,672 | 5,70,03,450 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,80,000 | 0 | 1,80,000 |
|--------|------------------|-----------------------------|------|----------|---|----------|

| | |
|--------------------------------------|--------------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BELINA |
|--------------------------------------|--------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|-------|---|-------|
| 2235 | 9,125 | 0 | 9,125 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,89,125 | 0 | 1,89,125 |
|------------|----------|---|----------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 99,05,710 | 11,05,170 | 1,10,10,880 |
|-----------------------------|------|-----------|-----------|-------------|

| |
|---------------------------|
| SECONDARY SCHOOL, BENEWAL |
|---------------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 99,05,710 | 11,05,170 | 1,10,10,880 |
|------------|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,65,73,070 | 17,45,430 | 1,83,18,500 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BERO KALAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,07,757 | 0 | 1,07,757 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,66,80,827 | 17,45,430 | 1,84,26,257 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,29,11,123 | 27,86,036 | 2,56,97,159 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHABOUR SAHIB

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 6,20,972 | 0 | 6,20,972 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,35,32,095 | 27,86,036 | 2,63,18,131 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 8,74,65,459 | 95,26,627 | 9,69,92,086 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHADDI

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 8,74,65,459 | 95,26,627 | 9,69,92,086 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,77,30,862 | 19,84,054 | 1,97,14,916 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHADHAN

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,77,30,862 | 19,84,054 | 1,97,14,916 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,63,61,298 | 21,19,260 | 1,84,80,558 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHAGWANGARH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,63,61,298 | 21,19,260 | 1,84,80,558 |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | PRINCIPAL, GOVERNMENT SENIOR | 2235 | 51,350 | 0 | 51,350 |
| | | SECONDARY SCHOOL, BHAGWANTPURA | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,64,12,648 | 21,19,260 | 1,85,31,908 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,64,06,426 | 30,41,994 | 2,94,48,420 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHAINI BAGHA

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 16,58,574 | 0 | 16,58,574 |
|--|------|-----------|---|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,80,65,000 | 30,41,994 | 3,11,06,994 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,66,41,483 | 31,50,631 | 2,97,92,114 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHAINIAN MIAN

KHA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,66,41,483 | 31,50,631 | 2,97,92,114 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,31,28,364 | 32,24,729 | 3,63,53,093 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHALLAN

| | | | |
|------|----------|---|----------|
| 2235 | 1,79,085 | 0 | 1,79,085 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,33,07,449 | 32,24,729 | 3,65,32,178 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------------|-------------|--------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 54,30,80,174 | 7,34,21,951 | 61,65,02,125 |
|-----------------------------|------|--------------|-------------|--------------|

SECONDARY SCHOOL, BHALWAN

| | | | |
|------|----------|--------|----------|
| 2235 | 2,47,509 | 14,915 | 2,62,424 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 54,33,27,683 | 7,34,36,866 | 61,67,64,549 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,53,71,836 | 17,35,195 | 1,71,07,031 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHAM

223531,900031,900

*****-----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 1,54,03,736 | 17,35,195 | 1,71,38,931 |
|-------------|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,62,97,876 | 19,23,588 | 1,82,21,464 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAMBOTUR

S PUNJAB

(COLLEGES)

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 3,17,01,612 | 36,58,783 | 3,53,60,395 |

| | | | | |
|-------------------------------|------|-------------|----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,01,80,259 | 9,67,316 | 1,11,47,575 |
| SECONDARY SCHOOL, BHANDAL BET | | | | |
| | 2235 | 0 | 14,000 | 14,000 |

| | | | | |
|-------------|--|-------------|----------|-------------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,01,80,259 | 9,81,316 | 1,11,61,575 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,56,81,204 | 17,29,144 | 1,74,10,348 |
| SECONDARY SCHOOL, BHANI SAHIB | | | | |
| | 2235 | 73,466 | 0 | 73,466 |

TOTAL (DDO)

1,57,54,670

17,29,144

1,74,83,814

PRINCIPAL, GOVERNMENT SENIOR

2202

2,50,12,045

28,97,447

2,79,09,492

SECONDARY SCHOOL, BHARATGARH

TOTAL (DDO)

2,50,12,045

28,97,447

2,79,09,492

PRINCIPAL, GOVERNMENT SENIOR

2202

2,18,09,937

25,63,425

2,43,73,362

SECONDARY SCHOOL, BHAWANIGARH

2235

99,086

0

99,086

TOTAL (DDO)

2,19,09,023

25,63,425

2,44,72,448

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,70,05,710 | 41,19,726 | 4,11,25,436 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHOA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,70,05,710 | 41,19,726 | 4,11,25,436 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 4,11,28,730 | 48,93,706 | 4,60,22,436 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHOGIWAL

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 27,295 | 0 | 27,295 |
|--------|------------------|-----------------------------|------|--------|---|--------|

| | |
|--------------------------------------|----------------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BHOGIWAL |
|--------------------------------------|----------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,11,56,025 | 48,93,706 | 4,60,49,731 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,68,94,025 | 19,00,334 | 1,87,94,359 |
|-----------------------------|------|-------------|-----------|-------------|

| |
|---------------------------|
| SECONDARY SCHOOL, BHUNDRI |
|---------------------------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,28,552 | 0 | 1,28,552 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,70,22,577 | 19,00,334 | 1,89,22,911 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 4,27,01,355 | 48,77,713 | 4,75,79,068 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHUNERHERI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 70,649 | 0 | 70,649 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,27,72,004 | 48,77,713 | 4,76,49,717 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 95,12,636 | 11,06,870 | 1,06,19,506 |
|-----------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL, BHUNGRANI

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 5,432 | 0 | 5,432 |
|--|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 95,18,068 | 11,06,870 | 1,06,24,938 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,08,15,225 | 10,18,770 | 1,18,33,995 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BHURTA KALAN

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 1,08,15,225 | 10,18,770 | 1,18,33,995 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,22,39,873 | 18,34,030 | 1,40,73,903 |
| SECONDARY SCHOOL, BIAS PIND | | | | |
| 2235 | | 12,284 | 0 | 12,284 |
| ***** | | ----- | | |
| TOTAL (DDO) | | 1,22,52,157 | 18,34,030 | 1,40,86,187 |
| | | | | |
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,12,00,059 | 14,62,824 | 1,26,62,883 |
| SECONDARY SCHOOL, BIKRAMPUR | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 6,697 | 0 | 6,697 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BIKRAMPUR | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,12,06,756 | 14,62,824 | 1,26,69,580 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,05,53,363 | 13,54,214 | 1,19,07,577 |
| | | SECONDARY SCHOOL, BIR BEHMAN | | | | |

| | | | | |
|------------------------------|-------------|-------------|-------------|-------------|
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,05,53,363 | 13,54,214 | 1,19,07,577 |
| PRINCIPAL, GOVERNMENT SENIOR | | | | |
| 2202 | 1,28,53,929 | 13,75,908 | 1,42,29,837 | |
| SECONDARY SCHOOL, BIRK | | | | |
| 2235 | 27,688 | 85,209 | 1,12,897 | |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 1,28,81,617 | 14,61,117 | 1,43,42,734 |
| PRINCIPAL, GOVERNMENT SENIOR | | | | |
| 2202 | 2,24,49,641 | 28,37,416 | 2,52,87,057 | |
| SECONDARY SCHOOL, BODAL | | | | |
| 2235 | 41,790 | 0 | 41,790 | |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 2,24,91,431 | 28,37,416 | 2,53,28,847 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,79,37,492 | 20,78,682 | 2,00,16,174 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BOMBELI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,79,37,492 | 20,78,682 | 2,00,16,174 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,95,78,032 | 22,20,716 | 2,17,98,748 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BUDHABAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,95,78,032 | 22,20,716 | 2,17,98,748 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,49,14,267 | 16,54,709 | 1,65,68,976 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BUDLADEWALA

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,49,14,267 | 16,54,709 | 1,65,68,976 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 99,46,823 | 9,82,232 | 1,09,29,055 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, BURJ GILL | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

TOTAL(DDO)

2,48,61,090

26,36,941

2,74,98,031

PRINCIPAL,GOVERNMENT SENIOR2202

1,12,06,314

20,08,864

1,32,15,178

SECONDARY SCHOOL, BUTTER KALAN

TOTAL(DDO)

1,12,06,314

20,08,864

1,32,15,178

PRINCIPAL,GOVERNMENT SENIOR2202

91,09,395

10,35,064

1,01,44,459

SECONDARY SCHOOL, CHAK WAZIDA

TOTAL(DDO)

91,09,395

10,35,064

1,01,44,459

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,11,99,920 | 20,00,948 | 2,32,00,868 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL,

CHAK.RULDU.SINGH.WALA

| | | | |
|------|--------|----------|----------|
| 2235 | 27,037 | 1,95,437 | 2,22,474 |
|------|--------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,12,26,957 | 21,96,385 | 2,34,23,342 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,94,19,066 | 23,93,784 | 2,18,12,850 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, CHAKBAMU

| | | | |
|------|--------|----------|----------|
| 2235 | 53,243 | 5,54,844 | 6,08,087 |
|------|--------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,94,72,309 | 29,48,628 | 2,24,20,937 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 27,588 | 0 | 27,588 |
|-----------------------------|------|--------|---|--------|

| | | | | |
|----------------------------|--|--|--|--|
| SECONDARY SCHOOL, CHALOOR, | | | | |
| BARNALA | | | | |

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 27,588 | 0 | 27,588 |
|------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-------|--------|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 8,550 | 11,433 | 19,983 |
|-----------------------------|------|-------|--------|--------|

| | | | | |
|-----------------------------|--|--|--|--|
| SECONDARY SCHOOL, CHANANWAL | | | | |
|-----------------------------|--|--|--|--|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 8,550 | 11,433 | 19,983 |
| | | | | | | |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | | | | |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,91,97,270 | 22,63,450 | 2,14,60,720 |
| | | SECONDARY SCHOOL, CHANOLI BASSI, | | | | |
| | | NURPUR BEDI | | | | |
| | | | | | | |
| | | ***** | | | | ----- |
| | | TOTAL(DDO) | | 1,92,05,820 | 22,74,883 | 2,14,80,703 |
| | | | | | | |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 11,281 | 0 | 11,281 |
| | | SECONDARY SCHOOL, CHAPPA | | | | |

| | | | | | | | | |
|------------|--|--|--|--|--------|---|--------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 11,281 | 0 | 11,281 | |

| | | | | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|--|--|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,73,05,830 | 19,99,544 | 1,93,05,374 | | | | |
| SECONDARY SCHOOL, CHHAHAR | | | | | | | | |
| | 2235 | 70,149 | 0 | 70,149 | | | | |

| | | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 1,73,75,979 | 19,99,544 | 1,93,75,523 | |

| | | | | | | | | |
|-----------------------------|------|--------|---|--------|--|--|--|--|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 11,550 | 0 | 11,550 | | | | |
| SECONDARY SCHOOL, CHHAJLI | | | | | | | | |

| | | | | | | | | |
|-------|--|--|--|--|-------|--|--|--|
| ***** | | | | | ----- | | | |
|-------|--|--|--|--|-------|--|--|--|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 11,550 | 0 | 11,550 |
|-------------|--------|---|--------|

| | | | | |
|------------------------------|------|--------|---|--------|
| PRINCIPAL, GOVERNMENT SENIOR | 2235 | 38,990 | 0 | 38,990 |
|------------------------------|------|--------|---|--------|

SECONDARY SCHOOL, CHINNA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--------|---|--------|
| TOTAL (DDO) | 38,990 | 0 | 38,990 |
|-------------|--------|---|--------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,16,57,226 | 13,02,682 | 1,29,59,908 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, CHOWKE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,16,57,226 | 13,02,682 | 1,29,59,908 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,24,23,905 | 15,10,424 | 1,39,34,329 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, CHUGE KALAN | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 59,985 | 24,990 | 84,975 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,24,83,890 | 15,35,414 | 1,40,19,304 |
| | | | | | | |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 14,24,97,524 | 1,68,16,580 | 15,93,14,104 |
| | | SECONDARY SCHOOL, CIVIL LINES | | | | |

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 4,06,663 | 41,508 | 4,48,171 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 14,29,04,187 | 1,68,58,088 | 15,97,62,275 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,32,72,253 | 26,43,503 | 2,59,15,756 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DABWALA KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 37,323 | 0 | 37,323 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,33,09,576 | 26,43,503 | 2,59,53,079 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,36,57,372 | 26,07,652 | 2,62,65,024 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DADAHOOR

| | | | |
|------|----------|---|----------|
| 2235 | 1,67,904 | 0 | 1,67,904 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,38,25,276 | 26,07,652 | 2,64,32,928 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,68,52,008 | 18,89,138 | 1,87,41,146 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DAFFAR

| | | | |
|------|----------|---|----------|
| 2235 | 2,29,240 | 0 | 2,29,240 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,70,81,248 | 18,89,138 | 1,89,70,386 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,94,62,986 | 33,77,558 | 3,28,40,544 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DAKALA

| | | | |
|------|----------|--------|----------|
| 2235 | 3,41,237 | 47,878 | 3,89,115 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,98,04,223 | 34,25,436 | 3,32,29,659 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,94,27,499 | 32,36,144 | 3,26,63,643 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DALLA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 1,27,163 | 0 | 1,27,163 |
|--------|------------------|-----------------------------|------|----------|---|----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DALLA

S PUNJAB

(COLLEGES)

TOTAL (DDO)

2,95,54,662

32,36,144

3,27,90,806

PRINCIPAL ,GOVERNMENT SENIOR2202

1,62,81,128

37,30,130

2,00,11,258

SECONDARY SCHOOL, DAROLIKLAN

2235

1,15,254

0

1,15,254

TOTAL (DDO)

1,63,96,382

37,30,130

2,01,26,512

PRINCIPAL ,GOVERNMENT SENIOR2202

1,13,05,689

11,23,500

1,24,29,189

SECONDARY SCHOOL, DASKA

2235

30,515

0

30,515

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,13,36,204 | 11,23,500 | 1,24,59,704 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,27,04,472 | 36,92,786 | 3,63,97,258 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DASUYA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,27,04,472 | 36,92,786 | 3,63,97,258 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,83,05,939 | 21,58,154 | 2,04,64,093 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DATEWAS

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 93,511 | 0 | 93,511 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,83,99,450 | 21,58,154 | 2,05,57,604 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,70,21,059 | 32,57,513 | 3,02,78,572 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DAULTPUR

| | | | |
|------|--------|---|--------|
| 2235 | 57,976 | 0 | 57,976 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,70,79,035 | 32,57,513 | 3,03,36,548 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,89,09,838 | 45,26,370 | 4,34,36,208 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DEHLON

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 89,215 | 0 | 89,215 |
|--------|------------------|-----------------------------|------|--------|---|--------|

| | |
|--------------------------------------|--------------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, DEHLON |
|--------------------------------------|--------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,89,99,053 | 45,26,370 | 4,35,25,423 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,48,77,500 | 16,36,669 | 1,65,14,169 |
|-----------------------------|------|-------------|-----------|-------------|

| |
|----------------------------|
| SECONDARY SCHOOL, DHAMANA, |
|----------------------------|

| |
|-------------|
| NURPUR BEDI |
|-------------|

| | | | |
|------|----------|---|----------|
| 2235 | 1,20,100 | 0 | 1,20,100 |
|------|----------|---|----------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,49,97,600 | 16,36,669 | 1,66,34,269 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,74,57,853 | 17,66,134 | 1,92,23,987 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DHAMOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,74,57,853 | 17,66,134 | 1,92,23,987 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 91,00,802 | 9,66,316 | 1,00,67,118 |
|-----------------------------|------|-----------|----------|-------------|

SECONDARY SCHOOL, DHANANSU

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-------------|
| TOTAL(DDO) | | 91,00,802 | 9,66,316 | 1,00,67,118 |
|------------|--|-----------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,17,76,271 | 24,89,131 | 2,42,65,402 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DHANGRALI

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,30,908 | 23,392 | 2,54,300 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,20,07,179 | 25,12,523 | 2,45,19,702 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,06,60,006 | 24,49,966 | 1,31,09,972 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DHANOWALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,06,60,006 | 24,49,966 | 1,31,09,972 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,75,28,126 | 20,58,846 | 1,95,86,972 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DHARAMKOT

RANDHAWA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,11,135 | 0 | 1,11,135 |
|--|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,76,39,261 | 20,58,846 | 1,96,98,107 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 81,10,289 | 9,02,708 | 90,12,997 |
| | | SECONDARY SCHOOL, DHARAMPUR | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 2,57,49,550 | 29,61,554 | 2,87,11,104 | |

| | | | | | | | | |
|------------------------------|------|-------------|-----------|-------------|--|--|--|--|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,17,43,343 | 23,81,163 | 2,41,24,506 | | | | |
|------------------------------|------|-------------|-----------|-------------|--|--|--|--|

SECONDARY SCHOOL, DHARKALAN

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 2,17,43,343 | 23,81,163 | 2,41,24,506 | |

| | | | | | | | | |
|------------------------------|------|-------------|-----------|-------------|--|--|--|--|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,47,35,306 | 30,89,266 | 2,78,24,572 | | | | |
|------------------------------|------|-------------|-----------|-------------|--|--|--|--|

SECONDARY SCHOOL, DHAROWALI

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 2,47,35,306 | 30,89,266 | 2,78,24,572 | |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,42,93,091 | 27,23,969 | 2,70,17,060 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, DIRBAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,61,748 | 0 | 1,61,748 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,44,54,839 | 27,23,969 | 2,71,78,808 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|---|----------|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 0 | 1,10,406 | 1,10,406 |
|-----------------------------|------|---|----------|----------|

SECONDARY SCHOOL, DLOHLI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|---|----------|----------|
| TOTAL(DDO) | | 0 | 1,10,406 | 1,10,406 |
|------------|--|---|----------|----------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 22,983 | 0 | 22,983 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL, DOLKE DOHAR

TOTAL(DDO)

22,983

0

22,983

PRINCIPAL,GOVERNMENT SENIOR

2202

1,08,02,183

12,39,868

1,20,42,051

GOVERNMENT OF PUNJAB

Page 774

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, DOODIAN

PUBLIC

DIRECTOR, PUBLIC

PRINCIPAL,GOVERNMENT SENIOR

2235

4,15,571

6,820

4,22,391

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, DOODIAN

S

PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 1,12,17,754 12,46,688 1,24,64,442

PRINCIPAL, GOVERNMENT SENIOR 2202 3,16,70,082 34,11,018 3,50,81,100

SECONDARY SCHOOL, DORAHA

2235 37,013 0 37,013

***** -----

TOTAL (DDO) 3,17,07,095 34,11,018 3,51,18,113

PRINCIPAL, GOVERNMENT SENIOR 2202 1,40,65,957 16,42,892 1,57,08,849

SECONDARY SCHOOL, DOSTPUR

2235 55,264 0 55,264

TOTAL (DDO)

1,41,21,221

16,42,892

1,57,64,113

PRINCIPAL, GOVERNMENT SENIOR

2202

1,70,42,571

19,96,404

1,90,38,975

SECONDARY SCHOOL, DUDWINDI

2235

19,632

0

19,632

TOTAL (DDO)

1,70,62,203

19,96,404

1,90,58,607

PRINCIPAL, GOVERNMENT SENIOR

2202

1,08,94,592

13,60,604

1,22,55,196

SECONDARY SCHOOL, DUGRI

2235

2,38,356

26,806

2,65,162

TOTAL (DDO)

1,11,32,948

13,87,410

1,25,20,358

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,11,43,664 | 25,88,399 | 2,37,32,063 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, ENGINE

SHED/LOCO SHED

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,11,43,664 | 25,88,399 | 2,37,32,063 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 98,00,414 | 11,19,005 | 1,09,19,419 |
|-----------------------------|------|-----------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, FATEHPUR KHURD

*****-----

TOTAL(DDO)98,00,41411,19,0051,09,19,419

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR22021,12,04,60112,38,8121,24,43,413

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, FATUHI KHERA

S PUNJAB

(COLLEGES)

*****-----

TOTAL(DDO)1,12,04,60112,38,8121,24,43,413

PRINCIPAL,GOVERNMENT SENIOR22024,62,36,10152,04,4645,14,40,565

SECONDARY SCHOOL, GAHLARI

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,10,157 | 0 | 3,10,157 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,65,46,258 | 52,04,464 | 5,17,50,722 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,07,82,599 | 12,18,152 | 1,20,00,751 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GAJEWAS

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 11,055 | 0 | 11,055 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,07,93,654 | 12,18,152 | 1,20,11,806 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,28,86,041 | 24,91,492 | 2,53,77,533 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GAJU MAJARA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,16,628 | 0 | 1,16,628 |
|--|------|----------|---|----------|

TOTAL (DDO)

2,30,02,669

24,91,492

2,54,94,161

PRINCIPAL, GOVERNMENT SENIOR

2202

3,18,22,245

39,97,772

3,58,20,017

SECONDARY SCHOOL, GALIB KALAN

TOTAL (DDO)

3,18,22,245

39,97,772

3,58,20,017

PRINCIPAL, GOVERNMENT SENIOR

2202

3,25,81,531

42,64,553

3,68,46,084

SECONDARY SCHOOL, GARHA

2235

1,41,607

0

1,41,607

TOTAL (DDO)

3,27,23,138

42,64,553

3,69,87,691

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,76,28,591 | 19,50,451 | 1,95,79,042 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, GARHSHANKAR | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 31,547 | 0 | 31,547 |
| ***** | | | | ----- | | |
| | | TOTAL (DDO) | | 1,76,60,138 | 19,50,451 | 1,96,10,589 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,28,04,718 | 26,38,524 | 2,54,43,242 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GHABDAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 28,158 | 0 | 28,158 |
|--|------|--------|---|--------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,28,32,876 | 26,38,524 | 2,54,71,400 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 24,382 | 0 | 24,382 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL, GHANAULI

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 24,382 | 0 | 24,382 |
|------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,42,34,105 | 27,28,625 | 2,69,62,730 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GHANAUR KALAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,56,978 | 0 | 1,56,978 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,43,91,083 | 27,28,625 | 2,71,19,708 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,50,05,882 | 28,92,398 | 2,78,98,280 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GHARACHOAM

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 6,46,903 | 14,054 | 6,60,957 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,56,52,785 | 29,06,452 | 2,85,59,237 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,76,35,451 | 20,72,540 | 1,97,07,991 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GHOT POKAR

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 15,316 | 44,195 | 59,511 |
|--|------|--------|--------|--------|

***** -----

TOTAL (DDO) 1,76,50,767 21,16,735 1,97,67,502

PRINCIPAL ,GOVERNMENT SENIOR 2202 1,00,30,915 10,92,836 1,11,23,751

GOVERNMENT OF PUNJAB Page 777

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, GHUMAN

***** -----

TOTAL (DDO) 1,00,30,915 10,92,836 1,11,23,751

| | | | | | | |
|-------------|--------------------------|--------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,50,62,059 | 27,84,820 | 2,78,46,879 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, GHUMAN KALAN | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 41,521 | 0 | 41,521 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 2,51,03,580 | 27,84,820 | 2,78,88,400 |
| | | | | | | |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,20,30,215 | 13,92,484 | 1,34,22,699 |
| | | SECONDARY SCHOOL, GIANA | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,20,30,215 | 13,92,484 | 1,34,22,699 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,54,60,382 | 39,47,733 | 3,94,08,115 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GOLEWALA

| | | | |
|------|----------|---|----------|
| 2235 | 3,85,680 | 0 | 3,85,680 |
|------|----------|---|----------|

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,58,46,062 | 39,47,733 | 3,97,93,795 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,89,69,504 | 22,04,678 | 2,11,74,182 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GOVIND NAGAR

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,89,69,504 | 22,04,678 | 2,11,74,182 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,09,42,803 | 11,17,063 | 1,20,59,866 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GUJJAR WAL

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,744 | 0 | 10,744 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,09,53,547 | 11,17,063 | 1,20,70,610 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,25,24,287 | 25,21,862 | 2,50,46,149 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, GUJJRAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,02,147 | 0 | 1,02,147 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,26,26,434 | 25,21,862 | 2,51,48,296 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 1,06,61,688 | 12,31,950 | 1,18,93,638 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | |
|--------------------------------------|-------------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, GURAM |
|--------------------------------------|-------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|----------|---|----------|
| 2235 | 2,40,992 | 0 | 2,40,992 |
|------|----------|---|----------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,09,02,680 | 12,31,950 | 1,21,34,630 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,30,06,438 | 14,10,984 | 1,44,17,422 |
|-----------------------------|------|-------------|-----------|-------------|

| |
|-----------------------------|
| SECONDARY SCHOOL, HAFIZABAD |
|-----------------------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,30,06,438 | 14,10,984 | 1,44,17,422 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,37,89,198 | 13,54,014 | 1,51,43,212 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, HAIBOWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,37,89,198 | 13,54,014 | 1,51,43,212 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,57,66,548 | 29,72,280 | 2,87,38,828 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, HAIBOWAL KHURD

| | | | |
|------|----------|---|----------|
| 2235 | 3,13,899 | 0 | 3,13,899 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,60,80,447 | 29,72,280 | 2,90,52,727 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,74,09,211 | 16,70,523 | 1,90,79,734 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, HALWARA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,76,09,211 | 16,70,523 | 1,92,79,734 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,47,80,669 | 26,94,534 | 2,74,75,203 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, HAMBRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,47,80,669 | 26,94,534 | 2,74,75,203 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 14,516 | 0 | 14,516 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL, HAMIDI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 14,516 | 0 | 14,516 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,51,66,457 | 16,51,860 | 1,68,18,317 |
| | | SECONDARY SCHOOL, HANDWAL | | | | |

TOTAL(DDO)

1,51,80,973

16,51,860

1,68,32,833

PRINCIPAL,GOVERNMENT SENIOR

2202

1,63,47,405

16,10,438

1,79,57,843

SECONDARY SCHOOL, HARCHOWAL

2235

88,148

0

88,148

TOTAL(DDO)

1,64,35,553

16,10,438

1,80,45,991

PRINCIPAL,GOVERNMENT SENIOR

2202

2,02,90,359

21,85,277

2,24,75,636

SECONDARY SCHOOL, HARDOCHANNI

TOTAL(DDO)

2,02,90,359

21,85,277

2,24,75,636

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,10,67,297 | 25,17,162 | 2,35,84,459 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, HARI NAU

| | | | |
|------|----------|---|----------|
| 2235 | 1,31,595 | 0 | 1,31,595 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,11,98,892 | 25,17,162 | 2,37,16,054 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,98,51,936 | 22,61,300 | 2,21,13,236 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, HATHOA

| | | | |
|------|---|--------|--------|
| 2235 | 0 | 54,335 | 54,335 |
|------|---|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,98,51,936 | 23,15,635 | 2,21,67,571 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 99,10,668 | 10,11,452 | 1,09,22,120 |
|-----------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL, HATHUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 99,10,668 | 10,11,452 | 1,09,22,120 |
|------------|--|-----------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 3,15,39,697 | 36,49,496 | 3,51,89,193 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAZIPUR

S PUNJAB

(COLLEGES)

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,96,420 | 0 | 2,96,420 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,17,46,785 | 46,60,948 | 4,64,07,733 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 65,73,259 | 0 | 65,73,259 |
|------------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 65,73,259 | 0 | 65,73,259 |
|-------------|--|-----------|---|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,59,88,337 | 26,67,810 | 2,86,56,147 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, HUSSANPUR

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,86,055 | 90,009 | 3,76,064 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,62,74,392 | 27,57,819 | 2,90,32,211 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 95,19,464 | 11,39,792 | 1,06,59,256 |
|-----------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL, ISPUR

MAKHSUSPUR CHELLA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 45,487 | 0 | 45,487 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 95,64,951 | 11,39,792 | 1,07,04,743 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,04,20,634 | 25,50,174 | 2,29,70,808 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JADLA

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,04,20,634 | 25,50,174 | 2,29,70,808 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,58,34,039 | 19,53,538 | 1,77,87,577 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JAI SINGH WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,58,34,039 | 19,53,538 | 1,77,87,577 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,12,50,280 | 10,59,866 | 1,23,10,146 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JAIJON DOABA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 1,12,50,280 | 10,59,866 | 1,23,10,146 |
|--------|------------------|------------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,91,01,000 | 21,66,702 | 2,12,67,702 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JAIN

CHHABBARWAL

*****-----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,03,51,280 | 32,26,568 | 3,35,77,848 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,79,13,213 | 30,00,590 | 3,09,13,803 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JANDIALI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 50,188 | 0 | 50,188 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,79,63,401 | 30,00,590 | 3,09,63,991 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,14,76,164 | 24,03,210 | 2,38,79,374 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JANDSAHIB

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,11,649 | 0 | 1,11,649 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,15,87,813 | 24,03,210 | 2,39,91,023 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,38,27,625 | 14,17,230 | 1,52,44,855 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JASSI BAG WALI

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 22,212 | 0 | 22,212 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,38,49,837 | 14,17,230 | 1,52,67,067 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,12,62,877 | 12,83,134 | 1,25,46,011 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JAURA BAGHIRI

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 4,54,214 | 32,394 | 4,86,608 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,17,17,091 | 13,15,528 | 1,30,32,619 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,02,78,714 | 23,93,710 | 2,26,72,424 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JHABKRA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,02,78,714 | 23,93,710 | 2,26,72,424 |
| | | | | | | |
| | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,39,00,474 | 27,24,684 | 2,66,25,158 |
| | | | | | | |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, JHAJ NURPUR | | | | |
| | | | | | | |
| S | PUNJAB | BEDI | | | | |
| | | | | | | |
| (COLLEGES) | | | | | | |
| | | | | | | |
| | | | 2235 | 1,67,526 | 0 | 1,67,526 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 4,43,46,714 | 51,18,394 | 4,94,65,108 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,70,61,081 | 19,05,570 | 1,89,66,651 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JHANDUKE

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 61,625 | 0 | 61,625 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,71,22,706 | 19,05,570 | 1,90,28,276 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,53,61,458 | 18,75,656 | 1,72,37,114 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JHINGAR KALAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,63,792 | 0 | 4,63,792 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,58,25,250 | 18,75,656 | 1,77,00,906 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 75,47,193 | 8,03,246 | 83,50,439 |
|-----------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL, JHORRAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 89,034 | 0 | 89,034 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 76,36,227 | 8,03,246 | 84,39,473 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,62,17,213 | 28,40,188 | 2,90,57,401 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JHUNIR

| | | | | |
|--|------|--------|--------|----------|
| | 2235 | 55,062 | 79,244 | 1,34,306 |
|--|------|--------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,62,72,275 | 29,19,432 | 2,91,91,707 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,65,51,003 | 14,83,272 | 1,80,34,275 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JITWAL KALAN

22358,9706,28915,259

*****-----

TOTAL(DDO)1,65,59,97314,89,5611,80,49,534

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR22352,61,61802,61,618

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KADDON

S PUNJAB

(COLLEGES)

| | | | | |
|------------|--|-------------|-----------|-------------|
| ***** | | ----- | | |
| TOTAL(DDO) | | 1,68,21,591 | 14,89,561 | 1,83,11,152 |

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 12,600 | 0 | 12,600 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL, KADHU KALAN

| | | | | |
|------------|--|--------|---|--------|
| ***** | | ----- | | |
| TOTAL(DDO) | | 12,600 | 0 | 12,600 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,57,04,107 | 18,91,880 | 1,75,95,987 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KAHANPUR KHUHI

| | | | | |
|------------|--|-------------|-----------|-------------|
| ***** | | ----- | | |
| TOTAL(DDO) | | 1,57,04,107 | 18,91,880 | 1,75,95,987 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,55,31,598 | 28,38,520 | 2,83,70,118 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KAHNUWAN

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,57,31,598 | 28,38,520 | 2,85,70,118 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,43,69,314 | 15,14,328 | 1,58,83,642 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KALA AFGANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,43,69,314 | 15,14,328 | 1,58,83,642 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,13,26,498 | 20,91,976 | 2,34,18,474 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KALABAKRA

| | | | |
|-------------|-------------|-----------|-------------|
| ***** ----- | | | |
| TOTAL(DDO) | 2,13,26,498 | 20,91,976 | 2,34,18,474 |

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 92,95,763 | 11,69,853 | 1,04,65,616 |
|-----------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL, KALAL WALA

| | | | |
|-------------|-----------|-----------|-------------|
| ***** ----- | | | |
| TOTAL(DDO) | 92,95,763 | 11,69,853 | 1,04,65,616 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 3,82,76,724 | 45,28,509 | 4,28,05,233 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|----------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, KALANAUR |
|-------------|--------------------------|----------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|--------|-------|--------|
| 2235 | 59,716 | 2,500 | 62,216 |
|------|--------|-------|--------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,76,32,203 | 57,00,862 | 5,33,33,065 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 4,67,43,686 | 51,07,565 | 5,18,51,251 |
|-----------------------------|------|-------------|-----------|-------------|

| |
|--------------------------|
| SECONDARY SCHOOL, KALYAN |
|--------------------------|

| | | | |
|------|-----------|---|-----------|
| 2235 | 10,11,942 | 0 | 10,11,942 |
|------|-----------|---|-----------|

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|-------|-------|
| ***** | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,77,55,628 | 51,07,565 | 5,28,63,193 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,19,50,882 | 37,43,902 | 3,56,94,784 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KAMAI DEVI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,19,50,882 | 37,43,902 | 3,56,94,784 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,07,71,038 | 12,45,744 | 1,20,16,782 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KAMAL PURA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,07,71,038 | 12,45,744 | 1,20,16,782 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,05,64,878 | 11,45,770 | 1,17,10,648 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KAMALUSWAICH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 61,421 | 0 | 61,421 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,06,26,299 | 11,45,770 | 1,17,72,069 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|--------|---|--------|
| PRINCIPAL, GOVERNMENT SENIOR | 2235 | 28,305 | 0 | 28,305 |
|------------------------------|------|--------|---|--------|

SECONDARY SCHOOL, KANGANWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 28,305 | 0 | 28,305 |
|-------------|--|--------|---|--------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,17,24,590 | 21,31,604 | 2,38,56,194 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KARNANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,95,63,772 | 29,05,144 | 3,24,68,916 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,59,97,870 | 41,06,750 | 4,01,04,620 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KATHERA (DR.

PRATAP SINGH NAGAR)

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,90,115 | 0 | 2,90,115 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,62,87,985 | 41,06,750 | 4,03,94,735 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,59,41,552 | 32,17,641 | 2,91,59,193 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KAULI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,59,41,552 | 32,17,641 | 2,91,59,193 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,39,65,723 | 16,94,042 | 1,56,59,765 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KHANPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 46,945 | 0 | 46,945 |
|--|------|--------|---|--------|

***** -----

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,40,12,668 | 16,94,042 | 1,57,06,710 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 38,901 | 0 | 38,901 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL, KHANURI KALAN

***** -----

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 38,901 | 0 | 38,901 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,27,01,053 | 14,05,218 | 1,41,06,271 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KHARKAN

***** -----

TOTAL(DDO)1,27,01,05314,05,2181,41,06,271

PRINCIPAL,GOVERNMENT SENIOR22022,69,05,25531,70,0443,00,75,299

GOVERNMENT OF PUNJABPage 786

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, KHASPUR HIRAN

| | | | | | | |
|--------|------------------|-----------------------------|------|----------|---|----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2235 | 1,28,096 | 0 | 1,28,096 |
|--------|------------------|-----------------------------|------|----------|---|----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHASPUR HIRAN

S PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 2,70,33,351 31,70,044 3,02,03,395

PRINCIPAL, GOVERNMENT SENIOR 2202 1,14,70,220 13,16,604 1,27,86,824

SECONDARY SCHOOL, KHEMUANA

2235 34,097 0 34,097

***** -----

TOTAL (DDO) 1,15,04,317 13,16,604 1,28,20,921

PRINCIPAL, GOVERNMENT SENIOR 2202 2,17,79,202 24,63,462 2,42,42,664

SECONDARY SCHOOL, KHERA DONA

| | | | |
|------|----------|---|----------|
| 2235 | 4,72,670 | 0 | 4,72,670 |
|------|----------|---|----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,22,51,872 | 24,63,462 | 2,47,15,334 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,01,77,814 | 11,30,594 | 1,13,08,408 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KHERA KALMOTE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,01,77,814 | 11,30,594 | 1,13,08,408 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,16,77,948 | 26,37,438 | 2,43,15,386 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KHERI

SALABATPUR CHAMKAURSAHIB

| | | | |
|------|--------|---|--------|
| 2235 | 81,027 | 0 | 81,027 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,17,58,975 | 26,37,438 | 2,43,96,413 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,67,69,878 | 31,22,756 | 2,98,92,634 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KHUDDA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 11,912 | 0 | 11,912 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,67,81,790 | 31,22,756 | 2,99,04,546 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 6,98,76,022 | 77,25,200 | 7,76,01,222 |
|------------------------------|------|-------------|-----------|-------------|

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|----------------------|--|--|--|----------|
| GOVERNMENT OF PUNJAB | | | | Page 787 |
|----------------------|--|--|--|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

| | | | | | | | |
|-------|--|--|--|--|--|--|--|
| ----- | | | | | | | |
|-------|--|--|--|--|--|--|--|

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|--------------------------------|--|--|--|--|--|--|--|
| SECONDARY SCHOOL, KHYALA KALAN | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|

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|-------|--|--|--|-------|--|--|--|
| ***** | | | | ----- | | | |
|-------|--|--|--|-------|--|--|--|

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | 6,98,76,022 | 77,25,200 | 7,76,01,222 |
|------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,64,93,244 | 19,50,185 | 1,84,43,429 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|-------------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, KILA RAIPUR |
|-------------|--------------------------|-------------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | | | | | |
|-------|--|--|--|-------|--|--|--|
| ***** | | | | ----- | | | |
|-------|--|--|--|-------|--|--|--|

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | 1,64,93,244 | 19,50,185 | 1,84,43,429 |
|------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|-----------------------------|--|--|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | | | 2202 | 1,95,04,284 | 22,08,956 | 2,17,13,240 |
|-----------------------------|--|--|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KIRATPUR SAHIB

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,10,051 | 0 | 2,10,051 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,97,14,335 | 22,08,956 | 2,19,23,291 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|--------|---|--------|
| PRINCIPAL, GOVERNMENT SENIOR | 2235 | 29,872 | 0 | 29,872 |
|------------------------------|------|--------|---|--------|

SECONDARY SCHOOL, KOHARIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 29,872 | 0 | 29,872 |
|-------------|--|--------|---|--------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,18,16,058 | 23,52,410 | 2,41,68,468 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KOT FATEH

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,44,099 | 0 | 3,44,099 |
|--|------|----------|---|----------|

TOTAL (DDO)

2,21,60,157

23,52,410

2,45,12,567

PRINCIPAL, GOVERNMENT SENIOR

2202

2,40,42,797

27,91,895

2,68,34,692

SECONDARY SCHOOL, KOT SHAMIR

2235

2,62,743

0

2,62,743

TOTAL (DDO)

2,43,05,540

27,91,895

2,70,97,435

PRINCIPAL, GOVERNMENT SENIOR

2202

1,31,10,177

15,16,396

1,46,26,573

SECONDARY SCHOOL, KOTHE CHET

SINGH

TOTAL (DDO)

1,31,10,177

15,16,396

1,46,26,573

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2,10,44,442 | 24,32,811 | 2,34,77,253 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, KOTLA NADH | | | | |
| S | PUNJAB | SINGH | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 1,60,229 | 0 | 1,60,229 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,12,04,671 | 24,32,811 | 2,36,37,482 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 67,84,617 | 7,48,254 | 75,32,871 |
|-----------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL, KULAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 67,84,617 | 7,48,254 | 75,32,871 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,06,79,343 | 25,65,406 | 2,32,44,749 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KULRIAN

| | | | |
|------|--------|---|--------|
| 2235 | 34,366 | 0 | 34,366 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,07,13,709 | 25,65,406 | 2,32,79,115 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,18,99,146 | 13,55,156 | 1,32,54,302 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KUTTI

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,92,349 | 0 | 1,92,349 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,20,91,495 | 13,55,156 | 1,34,46,651 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 4,14,86,585 | 46,14,806 | 4,61,01,391 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, LADHUKA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,95,084 | 0 | 2,95,084 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,17,81,669 | 46,14,806 | 4,63,96,475 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,91,79,055 | 21,84,758 | 2,13,63,813 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, LAKHPUR

***** -----

TOTAL(DDO)1,91,79,05521,84,7582,13,63,813

PRINCIPAL,GOVERNMENT SENIOR22023,00,77,44034,88,2683,35,65,708

SECONDARY SCHOOL, LALHERI

GOVERNMENT OF PUNJABPage 789

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 36,885 | 0 | 36,885 |
|--------|------------------|-----------------------------|------|--------|---|--------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALHERI

S PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 3,01,14,325 34,88,268 3,36,02,593

PRINCIPAL, GOVERNMENT SENIOR 2202 2,04,98,755 54,50,310 2,59,49,065

SECONDARY SCHOOL, LAMBA PIVA

2235 1,87,486 0 1,87,486

***** -----

TOTAL (DDO) 2,06,86,241 54,50,310 2,61,36,551

PRINCIPAL, GOVERNMENT SENIOR 2202 1,77,19,730 19,83,632 1,97,03,362

SECONDARY SCHOOL, LASOIE

2235 2,63,620 0 2,63,620

TOTAL (DDO)

1,79,83,350

19,83,632

1,99,66,982

PRINCIPAL, GOVERNMENT SENIOR

2202

1,27,29,069

14,62,934

1,41,92,003

SECONDARY SCHOOL, LATALA

TOTAL (DDO)

1,27,29,069

14,62,934

1,41,92,003

PRINCIPAL, GOVERNMENT SENIOR

2202

90,50,972

8,25,562

98,76,534

SECONDARY SCHOOL, LEELA MEGH

SINGH

2235

2,43,286

0

2,43,286

TOTAL (DDO)

92,94,258

8,25,562

1,01,19,820

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,44,85,294 | 21,09,610 | 1,65,94,904 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, LEHRA DHURKOT

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 75,348 | 0 | 75,348 |
|--|------|--------|---|--------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,45,60,642 | 21,09,610 | 1,66,70,252 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,77,09,598 | 29,43,168 | 3,06,52,766 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, LEHRAGAGA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 | 2235 | 1,43,807 | 0 | 1,43,807 |
|--------|------------------|-----------------------------|------|----------|---|----------|

| | | |
|-------------|--------------------------|-----------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, LEHRAGAGA |
|-------------|--------------------------|-----------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | |
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| ***** | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,78,53,405 | 29,43,168 | 3,07,96,573 |
|------------|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,30,07,167 | 15,56,593 | 1,45,63,760 |
|-----------------------------|------|-------------|-----------|-------------|

| |
|-------------------------|
| SECONDARY SCHOOL, LEHRI |
|-------------------------|

| | | | |
|------|--------|--------|--------|
| 2235 | 61,914 | 16,351 | 78,265 |
|------|--------|--------|--------|

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|-------|-------|
| ***** | ----- |
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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,30,69,081 | 15,72,944 | 1,46,42,025 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,42,69,691 | 56,98,600 | 2,99,68,291 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, LODHEWALI

| | | | |
|------|----------|---|----------|
| 2235 | 1,32,767 | 0 | 1,32,767 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,44,02,458 | 56,98,600 | 3,01,01,058 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,87,88,521 | 22,04,474 | 2,09,92,995 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, LODHI MAJRA

| | | | |
|------|--------|---|--------|
| 2235 | 98,563 | 0 | 98,563 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,88,87,084 | 22,04,474 | 2,10,91,558 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,28,61,648 | 14,38,969 | 1,43,00,617 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, LOHIA KHAS

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 27,100 | 0 | 27,100 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,28,88,748 | 14,38,969 | 1,43,27,717 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,27,28,100 | 11,86,374 | 1,39,14,474 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, LUBANGARH

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 39,596 | 0 | 39,596 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,27,67,696 | 11,86,374 | 1,39,54,070 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,79,56,560 | 23,32,170 | 2,02,88,730 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, LUTHERI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,79,56,560 | 23,32,170 | 2,02,88,730 |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,33,45,792 | 25,56,278 | 2,59,02,070 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MACHAKI | KALAN | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 2,49,945 | 10,000 | 2,59,945 |
|--|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,35,95,737 | 25,66,278 | 2,61,62,015 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,55,35,418 | 27,44,833 | 2,82,80,251 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MACHIWARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,55,35,418 | 27,44,833 | 2,82,80,251 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,35,43,167 | 27,54,571 | 2,62,97,738 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MADHOPUR CANTT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,35,43,167 | 27,54,571 | 2,62,97,738 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,01,41,440 | 22,02,768 | 2,23,44,208 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MAGLI NICHI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,01,41,440 | 22,02,768 | 2,23,44,208 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,34,93,142 | 15,73,022 | 1,50,66,164 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MAHERU

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,34,93,142 | 15,73,022 | 1,50,66,164 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,21,70,194 | 25,85,258 | 2,47,55,452 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MAHILPUR

(BOYS)

| | | | |
|------|----------|---|----------|
| 2235 | 4,27,491 | 0 | 4,27,491 |
|------|----------|---|----------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,25,97,685 | 25,85,258 | 2,51,82,943 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 3,01,94,507 | 33,85,132 | 3,35,79,639 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|----------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MAHILPUR |
|-------------|--------------------------|----------------------------|

| | | |
|---|--------|---------|
| S | PUNJAB | (GIRLS) |
|---|--------|---------|

(COLLEGES)

| | | | |
|------|----------|---|----------|
| 2235 | 3,19,809 | 0 | 3,19,809 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,05,14,316 | 33,85,132 | 3,38,99,448 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,44,74,138 | 15,99,874 | 1,60,74,012 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MAHUANA BODLA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,44,74,138 | 15,99,874 | 1,60,74,012 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,23,89,056 | 14,78,036 | 1,38,67,092 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MAKRAUNA KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,23,89,056 | 14,78,036 | 1,38,67,092 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,62,35,413 | 30,73,972 | 2,93,09,385 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MALLAN WALLA

KHAS

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,84,859 | 0 | 1,84,859 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,64,20,272 | 30,73,972 | 2,94,94,244 |
|------------|--|-------------|-----------|-------------|

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|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,36,96,773 | 14,08,000 | 1,51,04,773 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MALSIAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,81,737 | 0 | 1,81,737 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,38,78,510 | 14,08,000 | 1,52,86,510 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 65,30,785 | 7,48,822 | 72,79,607 |
| SECONDARY SCHOOL, MALSIAN BAJAN | | | | |
| | 2235 | 2,10,399 | 0 | 2,10,399 |
| *****----- | | | | |
| TOTAL (DDO) | | 67,41,184 | 7,48,822 | 74,90,006 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,49,09,805 | 16,80,574 | 1,65,90,379 |
| SECONDARY SCHOOL, MANAK MAJRA | | | | |

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

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|-------|--|--|--|--|--|--|

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|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

| | | | | | | |
|--------|------------------|------------|--|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | TOTAL(DDO) | | 1,49,09,805 | 16,80,574 | 1,65,90,379 |
|--------|------------------|------------|--|-------------|-----------|-------------|

| | | | | | | |
|-------------|--------------------------|--|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | |
|-------------|--------------------------|--|--|--|--|--|

| | | | | | | |
|---|--------|--|--|--|--|--|
| S | PUNJAB | | | | | |
|---|--------|--|--|--|--|--|

| | | | | | | |
|------------|--|--|--|--|--|--|
| (COLLEGES) | | | | | | |
|------------|--|--|--|--|--|--|

| | | | | | | |
|----------------------|--------|------|--|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT | SENIOR | 2202 | | 1,19,79,303 | 13,21,830 | 1,33,01,133 |
|----------------------|--------|------|--|-------------|-----------|-------------|

| | | | | | | |
|----------------------------|--|--|--|--|--|--|
| SECONDARY SCHOOL, MANAKPUR | | | | | | |
|----------------------------|--|--|--|--|--|--|

| | | | | | | |
|---------|--|--|--|--|--|--|
| RAJPURA | | | | | | |
|---------|--|--|--|--|--|--|

| | | | | | | |
|--|--|------|--|--------|---|--------|
| | | 2235 | | 30,536 | 0 | 30,536 |
|--|--|------|--|--------|---|--------|

| | | | | | | |
|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | 2,69,19,644 | 30,02,404 | 2,99,22,048 |
|------------|--|--|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,84,33,662 | 21,52,705 | 2,05,86,367 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MANDI DHANOLA

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,86,33,662 | 21,52,705 | 2,07,86,367 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,96,15,018 | 23,89,264 | 2,20,04,282 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MANDOUR, NABHA

| | | | |
|------|--------|---|--------|
| 2235 | 11,511 | 0 | 11,511 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,96,26,529 | 23,89,264 | 2,20,15,793 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,05,19,463 | 12,89,244 | 1,18,08,707 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MANDVI

| | | | |
|------|--------|---|--------|
| 2235 | 63,710 | 0 | 63,710 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,05,83,173 | 12,89,244 | 1,18,72,417 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 85,34,610 | 10,01,016 | 95,35,626 |
|-----------------------------|------|-----------|-----------|-----------|

SECONDARY SCHOOL, MANEWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 85,34,610 | 10,01,016 | 95,35,626 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,31,38,523 | 21,01,240 | 2,52,39,763 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MANGAT

223599,003099,003

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

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| | | | | | | |
|--------|------------------|-------------|--|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | TOTAL (DDO) | | 2,32,37,526 | 21,01,240 | 2,53,38,766 |
|--------|------------------|-------------|--|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS (SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,73,14,297 | 18,92,015 | 1,92,06,312 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MANGEWAL,

NABHA

| | | | |
|------|--------|-------|--------|
| 2235 | 32,637 | 3,580 | 36,217 |
|------|--------|-------|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,05,84,460 | 39,96,835 | 4,45,81,295 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL ,GOVERNMENT SENIOR | 2202 | 1,30,14,738 | 14,28,032 | 1,44,42,770 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MANKI

| | | | |
|------|--------|---|--------|
| 2235 | 83,422 | 0 | 83,422 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,30,98,160 | 14,28,032 | 1,45,26,192 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-------------|
| PRINCIPAL ,GOVERNMENT SENIOR | 2202 | 99,56,606 | 8,27,354 | 1,07,83,960 |
|------------------------------|------|-----------|----------|-------------|

SECONDARY SCHOOL, MANUKAY

TOTAL (DDO)

99,56,606

8,27,354

1,07,83,960

PRINCIPAL,GOVERNMENT SENIOR2235

6,994

0

6,994

SECONDARY SCHOOL, MARD

TOTAL (DDO)

6,994

0

6,994

PRINCIPAL,GOVERNMENT SENIOR2235

54,510

0

54,510

SECONDARY SCHOOL, MASSANIAN

TOTAL (DDO)

54,510

0

54,510

| | | | | | | |
|--|--|---|------|-------------|-----------|-------------|
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,66,37,638 | 17,41,104 | 1,83,78,742 |
| | | SECONDARY SCHOOL, MASSEWAL | | | | |
| | | | 2235 | 2,90,478 | 0 | 2,90,478 |
| | | ***** | | | | |
| | | TOTAL(DDO) | | 1,69,28,116 | 17,41,104 | 1,86,69,220 |
| | | GOVERNMENT OF PUNJAB | | | | |
| | | | | | | Page 795 |
| | | DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 | | | | |

| 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 | 3,07,72,407 | 67,88,686 | 3,75,61,093 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MATHAIPUR | | | | |

S PUNJAB

(COLLEGES)

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,72,287 | 0 | 2,72,287 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,10,44,694 | 67,88,686 | 3,78,33,380 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,26,21,005 | 14,76,898 | 1,40,97,903 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MAZARI

DINGRIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,26,21,005 | 14,76,898 | 1,40,97,903 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,00,23,481 | 12,22,466 | 1,12,45,947 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MEGHOWAL DOABA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 20,041 | 0 | 20,041 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,00,43,522 | 12,22,466 | 1,12,65,988 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,43,59,253 | 25,96,347 | 2,69,55,600 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MEHATPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,43,59,253 | 25,96,347 | 2,69,55,600 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 93,29,351 | 8,93,068 | 1,02,22,419 |
|------------------------------|------|-----------|----------|-------------|

SECONDARY SCHOOL, MEHM JOGNI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-------------|
| TOTAL(DDO) | 93,29,351 | 8,93,068 | 1,02,22,419 |
|------------|-----------|----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,41,75,918 | 39,58,653 | 3,81,34,571 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MEHMA SARJA

| | | | |
|------|----------|---|----------|
| 2235 | 4,70,258 | 0 | 4,70,258 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,46,46,176 | 39,58,653 | 3,86,04,829 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 4,52,41,604 | 52,77,194 | 5,05,18,798 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MIANPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 | 2235 | 1,10,963 | 1,84,410 | 2,95,373 |
|--------|------------------|-----------------------------|------|----------|----------|----------|

| | | | | | | |
|-------------|--------------------------|---------------------------|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MIANPUR | | | | |
|-------------|--------------------------|---------------------------|--|--|--|--|

| | | | | | | |
|---|--------|--|--|--|--|--|
| S | PUNJAB | | | | | |
|---|--------|--|--|--|--|--|

| | | | | | | |
|------------|--|--|--|--|--|--|
| (COLLEGES) | | | | | | |
|------------|--|--|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | 4,53,52,567 | 54,61,604 | 5,08,14,171 |
|------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,23,24,376 | 44,63,893 | 2,67,88,269 | | |
|-----------------------------|------|-------------|-----------|-------------|--|--|

| | | | | | | |
|-------------------------------|--|--|--|--|--|--|
| SECONDARY SCHOOL, MODEL HOUSE | | | | | | |
|-------------------------------|--|--|--|--|--|--|

| | | | | | | |
|--|------|--------|---|--------|--|--|
| | 2235 | 39,673 | 0 | 39,673 | | |
|--|------|--------|---|--------|--|--|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,23,64,049 | 44,63,893 | 2,68,27,942 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,11,99,857 | 37,67,160 | 3,49,67,017 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MORINDA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 69,860 | 0 | 69,860 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,12,69,717 | 37,67,160 | 3,50,36,877 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|---|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2071 | 15,19,190 | 0 | 15,19,190 |
|------------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL, MOULI

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2202 | 2,20,10,962 | 24,35,972 | 2,44,46,934 |
|--|------|-------------|-----------|-------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 41,835 | 0 | 41,835 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,35,71,987 | 24,35,972 | 2,60,07,959 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,16,00,986 | 26,60,916 | 2,42,61,902 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MUKANDPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,16,00,986 | 26,60,916 | 2,42,61,902 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,49,34,370 | 16,09,900 | 1,65,44,270 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MULTANIA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,49,34,370 | 16,09,900 | 1,65,44,270 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,60,20,916 | 16,26,338 | 1,76,47,254 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MUSTFABAD

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 2,00,000 | 0 | 2,00,000 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, MUSTFABAD | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,62,20,916 | 16,26,338 | 1,78,47,254 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,41,65,911 | 28,64,941 | 2,70,30,852 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, N M SINGH

| | | | |
|------|----------|---|----------|
| 2235 | 2,22,752 | 0 | 2,22,752 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,43,88,663 | 28,64,941 | 2,72,53,604 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,60,55,715 | 19,44,158 | 1,79,99,873 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, NAGGAL SIRSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,60,55,715 | 19,44,158 | 1,79,99,873 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,10,40,377 | 35,50,424 | 3,45,90,801 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, NANDPUR KALAU

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 91,747 | 0 | 91,747 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,11,32,124 | 35,50,424 | 3,46,82,548 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,97,08,619 | 34,28,090 | 3,31,36,709 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, NANDPURKESHO

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 46,825 | 0 | 46,825 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,97,55,444 | 34,28,090 | 3,31,83,534 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 85,37,361 | 10,03,352 | 95,40,713 |
|-----------------------------|------|-----------|-----------|-----------|

SECONDARY SCHOOL, NANGAL AMBIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 85,37,361 | 10,03,352 | 95,40,713 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,72,76,286 | 20,67,629 | 1,93,43,915 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, NANGAL BEHALAN

| | | | |
|------|-------|---|-------|
| 2235 | 5,000 | 0 | 5,000 |
|------|-------|---|-------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,72,81,286 | 20,67,629 | 1,93,48,915 |

| | | | | | | |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,39,22,610 | 29,14,557 | 2,68,37,167 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | |
|--------------------------------------|--------------------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, NANGAL BHOOR |
|--------------------------------------|--------------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|----------|---|----------|
| 2235 | 2,11,887 | 0 | 2,11,887 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,14,15,783 | 49,82,186 | 4,63,97,969 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,29,10,257 | 35,71,553 | 3,64,81,810 |
|-----------------------------|------|-------------|-----------|-------------|

| |
|--------------------------------|
| SECONDARY SCHOOL, NANGAL KALAN |
|--------------------------------|

| | | | |
|------|----------|--------|----------|
| 2235 | 5,55,605 | 26,458 | 5,82,063 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,34,65,862 | 35,98,011 | 3,70,63,873 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,58,72,269 | 28,66,472 | 2,87,38,741 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, NARAINGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,58,72,269 | 28,66,472 | 2,87,38,741 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,19,75,463 | 23,73,004 | 2,43,48,467 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, NASRALI

| | | | |
|------|----------|--------|----------|
| 2235 | 1,84,847 | 11,980 | 1,96,827 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,21,60,310 | 23,84,984 | 2,45,45,294 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,21,22,319 | 13,47,067 | 1,34,69,386 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, NATHUPUR

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 1,21,22,319 | 13,47,067 | 1,34,69,386 |

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 70,174 | 0 | 70,174 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL, NEHAL KHARA

| | | | | |
|-------------|--|--------|---|--------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 70,174 | 0 | 70,174 |

| | | | | |
|-----------------------------|------|---|--------|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 0 | 25,531 | 25,531 |
|-----------------------------|------|---|--------|--------|

SECONDARY SCHOOL, NEW POWER

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | |
|--|--|----------------|--|--|--|--|
| | | COLONY (GIRLS) | | | | |
|--|--|----------------|--|--|--|--|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|---|--------|--------|
| | | TOTAL (DDO) | | 0 | 25,531 | 25,531 |
|--|--|-------------|--|---|--------|--------|

| | | | | | | |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,39,06,119 | 15,62,354 | 1,54,68,473 |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|---------------------------|----------------------------|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | SECONDARY SCHOOL, NIHALWAL | | | | |
|-------------|---------------------------|----------------------------|--|--|--|--|

| | | | | | | |
|---|--------|--|--|--|--|--|
| S | PUNJAB | | | | | |
|---|--------|--|--|--|--|--|

| | | | | | | |
|------------|--|--|--|--|--|--|
| (COLLEGES) | | | | | | |
|------------|--|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 97,865 | 0 | 97,865 |
|--|--|--|------|--------|---|--------|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 1,40,03,984 | 15,62,354 | 1,55,66,338 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,31,61,526 | 26,28,598 | 2,57,90,124 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, NOORPUR BET

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,31,61,526 | 26,28,598 | 2,57,90,124 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-------------|--------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 9,64,45,914 | 1,08,42,672 | 10,72,88,586 |
|-----------------------------|------|-------------|-------------|--------------|

SECONDARY SCHOOL, NURPUR BEDI

| | | | |
|------|----------|---|----------|
| 2235 | 2,21,732 | 0 | 2,21,732 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|--------------|
| TOTAL(DDO) | | 9,66,67,646 | 1,08,42,672 | 10,75,10,318 |
|------------|--|-------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,24,94,824 | 36,21,346 | 3,61,16,170 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PAKHI KALAN

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 66,781 | 0 | 66,781 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,25,61,605 | 36,21,346 | 3,61,82,951 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,41,93,538 | 25,12,370 | 2,67,05,908 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PAKHO KALAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,10,960 | 0 | 2,10,960 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,44,04,498 | 25,12,370 | 2,69,16,868 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,85,15,633 | 18,97,374 | 2,04,13,007 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PAKHOWAL

| | | | | |
|--|------|----------|--------|----------|
| | 2235 | 1,08,252 | 60,695 | 1,68,947 |
|--|------|----------|--------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)

1,86,23,885

19,58,069

2,05,81,954

| | | | | | | |
|--------|------------------|-----------------------------|------|-----------|----------|-----------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 78,36,995 | 8,80,364 | 87,17,359 |
|--------|------------------|-----------------------------|------|-----------|----------|-----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKKAN

S PUNJAB

(COLLEGES)

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,64,60,880 | 28,38,433 | 2,92,99,313 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 4,42,404 | 0 | 4,42,404 |
|-----------------------------|------|----------|---|----------|

SECONDARY SCHOOL, PANIAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 4,42,404 | 0 | 4,42,404 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,06,69,775 | 22,82,126 | 2,29,51,901 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PANJOLI KALAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,65,468 | 0 | 2,65,468 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,09,35,243 | 22,82,126 | 2,32,17,369 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 95,44,190 | 11,42,568 | 1,06,86,758 |
|-----------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL, PANWAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 95,44,190 | 11,42,568 | 1,06,86,758 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 21,147 | 0 | 21,147 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL, PARAMJIT PUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 21,147 | 0 | 21,147 |
|------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 85,60,074 | 9,79,122 | 95,39,196 |
|-----------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL, PAROWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 85,60,074 | 9,79,122 | 95,39,196 |
|------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,77,08,943 | 20,72,486 | 1,97,81,429 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PASIANA

| | | | |
|------|--------|---|--------|
| 2235 | 27,957 | 0 | 27,957 |
|------|--------|---|--------|

| | |
|----------------------|----------|
| GOVERNMENT OF PUNJAB | Page 801 |
|----------------------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 1,77,36,900 | 20,72,486 | 1,98,09,386 |
|--------|------------------|------------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|-----------------------------|------|-----------|----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 96,72,230 | 9,29,002 | 1,06,01,232 |
|-----------------------------|------|-----------|----------|-------------|

SECONDARY SCHOOL, PASLA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,74,09,130 | 30,01,488 | 3,04,10,618 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,12,14,796 | 26,11,950 | 2,38,26,746 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PATHIAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,12,14,796 | 26,11,950 | 2,38,26,746 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,58,07,120 | 17,12,751 | 1,75,19,871 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PATIAL MAKOWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,58,07,120 | 17,12,751 | 1,75,19,871 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 97,993 | 0 | 97,993 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL, PATRAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 97,993 | 0 | 97,993 |
|------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,42,31,138 | 28,23,430 | 2,70,54,568 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PAYAL

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 16,060 | 0 | 16,060 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,42,47,198 | 28,23,430 | 2,70,70,628 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,75,34,650 | 46,13,158 | 4,21,47,808 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PHAGWARA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 18,082 | 0 | 18,082 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,75,52,732 | 46,13,158 | 4,21,65,890 |
|-------------|--|-------------|-----------|-------------|

| 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 | 2,58,27,878 | 28,55,297 | 2,86,83,175 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, PHALAH | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 2,58,27,878 | 28,55,297 | 2,86,83,175 |
| | | | | | | |
| PRINCIPAL,GOVERNMENT SENIOR | | | 2202 | 1,83,66,556 | 23,28,539 | 2,06,95,095 |
| | | | | | | |
| SECONDARY SCHOOL, PHAPHRE BHAIKE | | | | | | |
| | | | | | | |
| | | | 2235 | 4,11,871 | 0 | 4,11,871 |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 1,87,78,427 | 23,28,539 | 2,11,06,966 |

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,19,25,253 | 27,02,028 | 2,46,27,281 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, POOHLA

| | | | |
|------|--------|---|--------|
| 2235 | 59,524 | 0 | 59,524 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,19,84,777 | 27,02,028 | 2,46,86,805 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,07,05,312 | 35,80,196 | 3,42,85,508 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PURKHALI

| | | | |
|------|--------|---|--------|
| 2235 | 41,172 | 0 | 41,172 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,07,46,484 | 35,80,196 | 3,43,26,680 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 77,79,915 | 8,37,794 | 86,17,709 |
|-----------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL, RAI KHANNA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 77,79,915 | 8,37,794 | 86,17,709 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,38,92,083 | 15,45,424 | 1,54,37,507 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, RAIPUR MAJRI

| | | | |
|------|-------|---|-------|
| 2235 | 9,300 | 0 | 9,300 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,39,01,383 | 15,45,424 | 1,54,46,807 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,31,41,422 | 17,91,004 | 1,49,32,426 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, RAJEWAL

223513,269013,269

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,31,54,691 | 17,91,004 | 1,49,45,695 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

PRINCIPAL,GOVERNMENT SENIOR22021,14,64,83111,75,2161,26,40,047

SECONDARY SCHOOL, RAMDAS

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,48,19,522 | 29,66,220 | 2,77,85,742 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,93,01,420 | 34,31,836 | 3,27,33,256 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, RAMGARH SIBRI

| | | | |
|------|--------|---|--------|
| 2235 | 11,912 | 0 | 11,912 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,93,13,332 | 34,31,836 | 3,27,45,168 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,74,29,450 | 19,97,690 | 1,94,27,140 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, RAMPUR JAGRI

TOTAL (DDO)

1,74,29,450

19,97,690

1,94,27,140

PRINCIPAL ,GOVERNMENT SENIOR2202

2,94,95,410

30,13,747

3,25,09,157

SECONDARY SCHOOL, RAMPUR

JANJOWAL

2235

1,56,688

0

1,56,688

TOTAL (DDO)

2,96,52,098

30,13,747

3,26,65,845

PRINCIPAL ,GOVERNMENT SENIOR2202

1,41,06,504

16,91,440

1,57,97,944

SECONDARY SCHOOL, RAMPUR

NARAINPURA

TOTAL(DDO)

1,41,06,504

16,91,440

1,57,97,944

PRINCIPAL,GOVERNMENT SENIOR

2202

2,70,95,017

30,15,490

3,01,10,507

SECONDARY SCHOOL, RANBIR

COLLEGE, SANGRUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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

2235

6,05,717

31,665

6,37,382

INSTRUCTION INSTRUCTIONS(SECONDARY),

SECONDARY SCHOOL, RANBIR

S

PUNJAB

COLLEGE, SANGRUR

(COLLEGES)

***** -----

TOTAL(DDO) 2,77,00,734 30,47,155 3,07,47,889

PRINCIPAL,GOVERNMENT SENIOR 2202 1,22,65,774 15,33,232 1,37,99,006

SECONDARY SCHOOL, RANGDHIAL

2235 36,619 0 36,619

***** -----

TOTAL(DDO) 1,23,02,393 15,33,232 1,38,35,625

PRINCIPAL,GOVERNMENT SENIOR 2202 2,14,98,586 21,70,124 2,36,68,710

SECONDARY SCHOOL, RANIPUR

2235 10,800 0 10,800

TOTAL(DDO)

2,15,09,386

21,70,124

2,36,79,510

PRINCIPAL,GOVERNMENT SENIOR2202

3,31,90,984

35,29,858

3,67,20,842

SECONDARY SCHOOL, RAPALHERI

2235

3,47,642

0

3,47,642

TOTAL(DDO)

3,35,38,626

35,29,858

3,70,68,484

PRINCIPAL,GOVERNMENT SENIOR2202

1,01,29,544

10,31,354

1,11,60,898

SECONDARY SCHOOL, ROSSE

TOTAL(DDO)

1,01,29,544

10,31,354

1,11,60,898

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,08,67,764 | 24,23,090 | 2,32,90,854 |
| SECONDARY SCHOOL, RUPALON | | | | |
| ***** ----- | | | | |
| TOTAL(DDO) | | 2,08,67,764 | 24,23,090 | 2,32,90,854 |

| | | | | |
|------------------------------|------|-----------|-----------|-----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 63,84,056 | 11,31,557 | 75,15,613 |
| SECONDARY SCHOOL, RURKI KHAS | | | | |
| ***** ----- | | | | |
| TOTAL(DDO) | | 63,84,056 | 11,31,557 | 75,15,613 |

| 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 | 1,48,94,679 | 16,86,202 | 1,65,80,881 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, SADA SINGH | | | | |
| S | PUNJAB | WALA | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,48,94,679 | 16,86,202 | 1,65,80,881 |
| | | PRINCIPAL,GOVERNMENT SENIOR | 2202 | 32,92,95,208 | 4,52,30,629 | 37,45,25,837 |
| | | SECONDARY SCHOOL, SAFDARPUR | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 32,92,95,208 | 4,52,30,629 | 37,45,25,837 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,33,95,614 | 17,37,776 | 1,51,33,390 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SAIDPUR

| | | | | |
|--|------|--------|--------|--------|
| | 2235 | 24,500 | 11,300 | 35,800 |
|--|------|--------|--------|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,34,20,114 | 17,49,076 | 1,51,69,190 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,14,17,061 | 25,17,244 | 2,39,34,305 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SALEMPUR,

CHAMKAURSAHIB

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 16,085 | 0 | 16,085 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,14,33,146 | 25,17,244 | 2,39,50,390 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,79,44,155 | 20,58,516 | 2,00,02,671 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SALIMPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 18,094 | 0 | 18,094 |
|--|------|--------|---|--------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,79,62,249 | 20,58,516 | 2,00,20,765 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,79,24,335 | 36,20,638 | 3,15,44,973 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SAMANA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,79,24,335 | 36,20,638 | 3,15,44,973 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 92,41,976 | 11,31,148 | 1,03,73,124 |
|-----------------------------|------|-----------|-----------|-------------|

SECONDARY SCHOOL, SAMLAH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 | 2235 | 30,801 | 0 | 30,801 |
|--------|------------------|-----------------------------|------|--------|---|--------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAMLAH

S PUNJAB

(COLLEGES)

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 92,72,777 | 11,31,148 | 1,04,03,925 |
|------------|-----------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,00,40,622 | 22,36,076 | 2,22,76,698 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SANAMPUR

MAKHOWAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,55,494 | 0 | 1,55,494 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,01,96,116 | 22,36,076 | 2,24,32,192 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,80,96,047 | 41,77,500 | 4,22,73,547 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SANAUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,40,996 | 0 | 3,40,996 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,84,37,043 | 41,77,500 | 4,26,14,543 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,71,41,122 | 29,23,408 | 3,00,64,530 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SANDAUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,22,216 | 0 | 2,22,216 |
|--|------|----------|---|----------|

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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,73,63,338 | 29,23,408 | 3,02,86,746 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,06,11,337 | 22,90,547 | 2,29,01,884 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SANDRA

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,06,11,337 | 22,90,547 | 2,29,01,884 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,54,98,502 | 17,10,698 | 1,72,09,200 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SANGATPUR

SODHIAN

***** -----

TOTAL (DDO) 1,54,98,502 17,10,698 1,72,09,200

PRINCIPAL, GOVERNMENT SENIOR 2202 4,45,08,580 53,90,145 4,98,98,725

SECONDARY SCHOOL, SANGRUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 2235 | 41,314 | 0 | 41,314 |
|--------|------------------|------------------------------|------|--------|---|--------|

INSTRUCTION INSTRUCTIONS (SECONDARY), SECONDARY SCHOOL, SANGRUR

S PUNJAB

(COLLEGES)

***** -----

TOTAL (DDO) 4,45,49,894 53,90,145 4,99,40,039

PRINCIPAL, GOVERNMENT SENIOR 2202 1,78,28,408 23,08,154 2,01,36,562

SECONDARY SCHOOL, SARAWAN

2235 2,12,768 2,028 2,14,796

***** -----

TOTAL (DDO) 1,80,41,176 23,10,182 2,03,51,358

PRINCIPAL, GOVERNMENT SENIOR 2202 2,20,97,142 25,36,821 2,46,33,963

SECONDARY SCHOOL, SARDULGARH

(BOYS)

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,86,769 | 0 | 2,86,769 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,23,83,911 | 25,36,821 | 2,49,20,732 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,75,22,759 | 19,45,096 | 1,94,67,855 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SARIANA

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

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,76,22,759 | 19,45,096 | 1,95,67,855 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,48,21,750 | 16,50,851 | 1,64,72,601 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SAROYA

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 9,000 | 0 | 9,000 |
|--|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,48,30,750 | 16,50,851 | 1,64,81,601 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 34,980 | 0 | 34,980 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL, SAWDI KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 34,980 | 0 | 34,980 |
|------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,88,00,507 | 21,24,626 | 2,09,25,133 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SEKHA

| 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) | | 1,88,00,507 | 21,24,626 | 2,09,25,133 |
| | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL, GOVERNMENT SENIOR | 2202 | 7,31,82,873 | 81,77,102 | 8,13,59,975 |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | SECONDARY SCHOOL, SELBRA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 9,31,681 | 0 | 9,31,681 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 7,41,14,554 | 81,77,102 | 8,22,91,656 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2071 | 5,30,178 | 0 | 5,30,178 |
|-----------------------------|------|----------|---|----------|

SECONDARY SCHOOL, SHAHEED BUDDHU

KHAN, SEHNA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 5,30,178 | 0 | 5,30,178 |
|------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,14,49,813 | 11,50,007 | 1,25,99,820 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SHAHPUR KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,14,49,813 | 11,50,007 | 1,25,99,820 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 1,74,042 | 0 | 1,74,042 |
|-----------------------------|------|----------|---|----------|

SECONDARY SCHOOL, SHAINA

| | | | |
|------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,74,042 | 0 | 1,74,042 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,28,61,978 | 24,31,078 | 2,52,93,056 |
| SECONDARY SCHOOL, SHAMBHU KALAN | | | | |
| | 2235 | 2,07,561 | 0 | 2,07,561 |

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,30,69,539 | 24,31,078 | 2,55,00,617 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,32,34,453 | 26,68,921 | 2,59,03,374 |
| SECONDARY SCHOOL, SHER MAJRA | | | | |
| | 2235 | 36,704 | 0 | 36,704 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,32,71,157 | 26,68,921 | 2,59,40,078 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 60,21,264 | 6,16,828 | 66,38,092 |
|--------|------------------|-----------------------------|------|-----------|----------|-----------|

| | | |
|-------------|--------------------------|---------------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, SHERPUR KALAN |
|-------------|--------------------------|---------------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,92,92,421 | 32,85,749 | 3,25,78,170 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,43,63,821 | 26,48,124 | 2,70,11,945 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SIDHWAN

| | | | |
|------|--------|---|--------|
| 2235 | 13,486 | 0 | 13,486 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,43,77,307 | 26,48,124 | 2,70,25,431 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,08,25,882 | 11,52,328 | 1,19,78,210 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SIDHWAN

BET(BOYS)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,08,25,882 | 11,52,328 | 1,19,78,210 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,07,49,145 | 23,86,310 | 2,31,35,455 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SIDHWAN DORA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 45,241 | 0 | 45,241 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,07,94,386 | 23,86,310 | 2,31,80,696 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,20,91,926 | 27,76,280 | 2,48,68,206 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SIDHWAN KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,20,91,926 | 27,76,280 | 2,48,68,206 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,67,56,991 | 17,84,040 | 1,85,41,031 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, SIHORA

| | | | | |
|-------------|--|--|--|---------------------------------|
| ***** | | | | ----- |
| TOTAL (DDO) | | | | 1,67,56,99117,84,0401,85,41,031 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,24,66,853 | 27,63,143 | 2,52,29,996 |
|------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|--------|--------|--------|
| SECONDARY SCHOOL, SIVIAN | | | | |
| | 2235 | 17,255 | 71,842 | 89,097 |

| | | | | |
|----------------------|--|--|------|-----|
| GOVERNMENT OF PUNJAB | | | Page | 810 |
|----------------------|--|--|------|-----|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 2,24,84,108 | 28,34,9852,53,19,093 |

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR 2235 32,630 0 32,630

SECONDARY SCHOOL, SOANDH

MAKSOODPUR

***** -----

TOTAL(DDO) 2,25,16,738 28,34,985 2,53,51,723

PRINCIPAL,GOVERNMENT SENIOR 2202 2,87,50,143 30,16,124 3,17,66,267

SECONDARY SCHOOL, SOHAL

2235 18,790 1,81,763 2,00,553

TOTAL (DDO)

2,87,68,933

31,97,887

3,19,66,820

PRINCIPAL, GOVERNMENT SENIOR

2235

3,76,508

1,14,392

4,90,900

SECONDARY SCHOOL, SUJJANPUR

TOTAL (DDO)

3,76,508

1,14,392

4,90,900

PRINCIPAL, GOVERNMENT SENIOR

2202

2,69,73,431

30,92,734

3,00,66,165

SECONDARY SCHOOL, SUKHSAL

2235

2,23,637

0

2,23,637

TOTAL (DDO)

2,71,97,068

30,92,734

3,02,89,802

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 4,53,41,937 | 56,67,325 | 5,10,09,262 |
| SECONDARY SCHOOL, SUNAM | | | | |
| | 2235 | 10,05,703 | 82,474 | 10,88,177 |
| ***** | | | | |
| TOTAL(DDO) | | 4,63,47,640 | 57,49,799 | 5,20,97,439 |

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,26,868 | 0 | 2,26,868 |
| SECONDARY SCHOOL, SUNJOWAL | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 2,26,868 | 0 | 2,26,868 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 1,18,57,462 | 12,37,188 | 1,30,94,650 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|-----------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, SURAKHPUR |
|-------------|--------------------------|-----------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,18,57,462 | 12,37,188 | 1,30,94,650 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 2,20,294 | 0 | 2,20,294 |
|-----------------------------|------|----------|---|----------|

| |
|----------------------------|
| SECONDARY SCHOOL, TALWANDI |
|----------------------------|

| |
|-----------|
| CHAWDRIAN |
|-----------|

TOTAL(DDO)

2,20,294

0

2,20,294

PRINCIPAL,GOVERNMENT SENIOR

2202

76,12,693

11,20,758

87,33,451

SECONDARY SCHOOL, TALWANDI

SALHAN

2235

1,15,875

0

1,15,875

TOTAL(DDO)

77,28,568

11,20,758

88,49,326

PRINCIPAL,GOVERNMENT SENIOR

2202

2,88,44,652

31,64,214

3,20,08,866

SECONDARY SCHOOL, TALWARA

SECTOR-1

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 5,41,546 | 0 | 5,41,546 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,93,86,198 | 31,64,214 | 3,25,50,412 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,11,94,504 | 35,16,914 | 3,47,11,418 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, TANDA MUKERIAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,04,987 | 0 | 1,04,987 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,12,99,491 | 35,16,914 | 3,48,16,405 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 3,49,46,970 | 40,46,648 | 3,89,93,618 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, TANDA URMAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,92,382 | 0 | 3,92,382 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,53,39,352 | 40,46,648 | 3,93,86,000 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 2235 | 32,429 | 5,273 | 37,702 |
|--------|------------------|-----------------------------|------|--------|-------|--------|

| | | |
|-------------|--------------------------|-------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, TAPPA |
|-------------|--------------------------|-------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

| | |
|-------|-------|
| ***** | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,53,71,781 | 40,51,921 | 3,94,23,702 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| PRINCIPAL,GOVERNMENT SENIOR | 2235 | 18,814 | 0 | 18,814 |
|-----------------------------|------|--------|---|--------|

SECONDARY SCHOOL, TAYONDOABA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|--------|---|--------|
| TOTAL(DDO) | | 18,814 | 0 | 18,814 |
|------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,13,40,645 | 25,36,420 | 2,38,77,065 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, TELICHAK

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 4,49,382 | 0 | 4,49,382 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,17,90,027 | 25,36,420 | 2,43,26,447 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,40,57,055 | 27,83,399 | 2,68,40,454 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, THEKARIWALA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 19,123 | 0 | 19,123 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,40,76,178 | 27,83,399 | 2,68,59,577 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,59,56,582 | 18,55,793 | 1,78,12,375 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, THULIWAL

| | | | | |
|--|------|--------|-------|--------|
| | 2235 | 25,912 | 7,149 | 33,061 |
|--|------|--------|-------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,59,82,494 | 18,62,942 | 1,78,45,436 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,25,90,262 | 26,97,562 | 2,52,87,824 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, TIBBA

| | | | | | |
|--|--|------|--------|---|--------|
| | | 2235 | 23,640 | 0 | 23,640 |
|--|--|------|--------|---|--------|

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | | |
|------------|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | 2,26,13,902 | 26,97,562 | 2,53,11,464 |
|------------|--|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,41,77,388 | 27,85,538 | 2,69,62,926 |
|-----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, UBHAWAL

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 4,35,948 | 0 | 4,35,948 |
|--------|------------------|-----------------------------|------|----------|---|----------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, UBHAWAL

S PUNJAB

(COLLEGES)

***** -----

TOTAL(DDO) 2,46,13,336 27,85,538 2,73,98,874

PRINCIPAL,GOVERNMENT SENIOR 2202 1,35,96,048 12,04,538 1,48,00,586

SECONDARY SCHOOL, UDHAPUR BARSAL

2235 17,534 0 17,534

***** -----

TOTAL(DDO) 1,36,13,582 12,04,538 1,48,18,120

PRINCIPAL,GOVERNMENT SENIOR 2202 1,83,23,199 16,98,944 2,00,22,143

SECONDARY SCHOOL, UMAIDPUR TIBBA

TOTAL (DDO)

1,83,23,199

16,98,944

2,00,22,143

PRINCIPAL, GOVERNMENT SENIOR2202

1,27,22,363

12,59,017

1,39,81,380

SECONDARY SCHOOL, USMANPUR

TOTAL (DDO)

1,27,22,363

12,59,017

1,39,81,380

PRINCIPAL, GOVERNMENT SENIOR2202

1,41,36,366

15,39,458

1,56,75,824

SECONDARY SCHOOL, VEELA BAJJU

TOTAL (DDO)

1,41,36,366

15,39,458

1,56,75,824

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 1,33,41,830 | 14,83,958 | 1,48,25,788 |
| SECONDARY SCHOOL, VIRK-KALAN | | | | |
| | 2235 | 2,22,350 | 0 | 2,22,350 |
| ***** | | | | |
| TOTAL(DDO) | | 1,35,64,180 | 14,83,958 | 1,50,48,138 |
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 5,42,16,314 | 63,34,026 | 6,05,50,340 |
| SECONDARY SCHOOL, WADALA | | | | |
| GRANTHIA | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 5,42,16,314 | 63,34,026 | 6,05,50,340 |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | 1,77,73,548 | 19,22,940 | 1,96,96,488 |
|--------|------------------|-----------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|---------------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL, WANDAR JATANA |
|-------------|--------------------------|---------------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|--------|---|--------|
| 2235 | 32,643 | 0 | 32,643 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,78,06,191 | 19,22,940 | 1,97,29,131 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,24,57,174 | 22,27,377 | 2,46,84,551 |
|-----------------------------|------|-------------|-----------|-------------|

| |
|-----------------------------|
| SECONDARY SCHOOL, ZAFFERWAL |
|-----------------------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 27,537 | 0 | 27,537 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,24,84,711 | 22,27,377 | 2,47,12,088 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 3,16,95,278 | 36,40,216 | 3,53,35,494 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, (GIRLS) NANGAL

TOWNSHIP

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 3,16,95,278 | 36,40,216 | 3,53,35,494 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 2,14,75,380 | 25,04,802 | 2,39,80,182 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, (GIRLS),

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,14,75,380 | 25,04,802 | 2,39,80,182 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 82,35,984 | 9,10,094 | 91,46,078 |
|------------------------------|------|-----------|----------|-----------|

SECONDARY SCHOOL, BHODIPURA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 84,717 | 0 | 84,717 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 83,20,701 | 9,10,094 | 92,30,795 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SENIOR | 2202 | 1,55,02,581 | 17,65,108 | 1,72,67,689 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, JOGA (GIRLS)

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,26,648 | 0 | 3,26,648 |
|--|------|----------|---|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,58,29,229 | 17,65,108 | 1,75,94,337 |
|-------------|--|-------------|-----------|-------------|

PRINCIPAL,GOVERNMENT SENIOR 2235 49,88,247 4,54,464 54,42,711

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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.,CHAK DUHA WALA

***** -----

TOTAL(DDO) 49,88,247 4,54,464 54,42,711

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 2,09,34,959 24,51,486 2,33,86,445

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SHCOOL, ZAHURA

S PUNJAB

(COLLEGES)

2235 80,490 0 80,490

***** -----

TOTAL (DDO) 2,10,15,449 24,51,486 2,34,66,935

PRINCIPAL, GOVERNMENT SENIOR 2202 4,22,96,359 51,21,010 4,74,17,369

SECONDERY SCHOOL BAGPUR SATAUR

***** -----

TOTAL (DDO) 4,22,96,359 51,21,010 4,74,17,369

PRINCIPAL, GOVERNMENT SENIOR 2202 3,58,31,947 39,46,256 3,97,78,203

SECONDERY SCHOOL PODDA SURA

SINGH

***** -----

TOTAL (DDO) 3,58,31,947 39,46,256 3,97,78,203

PRINCIPAL, GOVERNMENT SENIOR 2202 2,17,71,350 24,95,450 2,42,66,800

SECONDERY SCHOOL, HIMMATPUR

DHANOA

2235 1,67,045 0 1,67,045

***** -----

TOTAL (DDO) 2,19,38,395 24,95,450 2,44,33,845

PRINCIPAL, GOVERNMENT SENIOR 2202 2,10,95,943 24,60,450 2,35,56,393

SECONDRY SCHOOL

*****-----

TOTAL(DDO)2,10,95,94324,60,4502,35,56,393

PRINCIPAL,GOVERNMENT SENIOR22021,02,09,91410,06,7211,12,16,635

SECONDRY SCHOOL GIRLS

*****-----

TOTAL(DDO)1,02,09,91410,06,7211,12,16,635

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 SERNIOR | 2202 | 2,40,44,208 | 26,53,870 | 2,66,98,078 |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|

| | |
|--------------------------------------|-------------------------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL (BOYS) |
|--------------------------------------|-------------------------|

| | | |
|---|--------|------------|
| S | PUNJAB | GIDDERBAHA |
|---|--------|------------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,40,44,208 | 26,53,870 | 2,66,98,078 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 3,58,07,636 | 40,86,644 | 3,98,94,280 |
|------------------------------|------|-------------|-----------|-------------|

| |
|--------------------------------|
| SECONDARY SCHOOL (BOYS) MALOUT |
|--------------------------------|

| |
|-------|
| MANDI |
|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,58,07,636 | 40,86,644 | 3,98,94,280 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 1,75,19,639 | 19,43,090 | 1,94,62,729 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (BOYS) MALOUT

MANDI HARJIRAM

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,75,19,639 | 19,43,090 | 1,94,62,729 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 4,29,18,035 | 47,75,360 | 4,76,93,395 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS)

GIDDERBAHA

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 4,29,18,035 | 47,75,360 | 4,76,93,395 |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 4,53,32,489 | 49,77,432 | 5,03,09,921 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL (GIRLS) MALOUT

MANDI

***** -----

TOTAL (DDO) 4,53,32,489 49,77,432 5,03,09,921

PRINCIPAL, GOVERNMENT SERNIOR 2202 2,00,26,005 21,60,730 2,21,86,735

SECONDARY SCHOOL ABUL KHURANA

***** -----

TOTAL (DDO) 2,00,26,005 21,60,730 2,21,86,735

PRINCIPAL, GOVERNMENT SERNIOR 2202 2,36,92,868 25,57,592 2,62,50,460

SECONDARY SCHOOL BADAL

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 2,36,92,868 | 25,57,592 | 2,62,50,460 |
|------------|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 2,46,95,011 | 30,58,736 | 2,77,53,747 |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|---------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL BARIWALA |
|-------------|--------------------------|---------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,46,95,011 | 30,58,736 | 2,77,53,747 |
|------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 1,83,39,356 | 18,46,435 | 2,01,85,791 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL BHALLIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,83,39,356 | 18,46,435 | 2,01,85,791 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 1,52,58,841 | 17,03,286 | 1,69,62,127 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL CHANNU

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,52,58,841 | 17,03,286 | 1,69,62,127 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 1,19,56,443 | 13,70,380 | 1,33,26,823 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL DABWALI DHAB

| | | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 1,19,56,443 | 13,70,380 | 1,33,26,823 | |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 1,53,27,449 | 16,70,917 | 1,69,98,366 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL FAQUIRSAR DHAB

| | | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 1,53,27,449 | 16,70,917 | 1,69,98,366 | |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 1,74,78,903 | 21,20,434 | 1,95,99,337 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL GHUMIARA

| | | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 1,74,78,903 | 21,20,434 | 1,95,99,337 | |

PRINCIPAL,GOVERNMENT SERNIOR 2202 1,40,27,164 15,61,258 1,55,88,422

SECONDARY SCHOOL GURUSAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | 1,40,27,164 | 15,61,258 | 1,55,88,422 |
|--------|------------------|-------------|--|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 1,50,71,609 | 17,70,744 | 1,68,42,353 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL HAKKUWALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,90,98,773 | 33,32,002 | 3,24,30,775 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 2,22,60,847 | 26,97,556 | 2,49,58,403 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL JHURAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,22,60,847 | 26,97,556 | 2,49,58,403 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 1,24,02,758 | 12,37,938 | 1,36,40,696 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL KANDHU KHERA

| | | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 1,24,02,758 | 12,37,938 | 1,36,40,696 | |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 1,78,02,090 | 18,21,686 | 1,96,23,776 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL KOTLI ABLU

| | | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 1,78,02,090 | 18,21,686 | 1,96,23,776 | |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 2,34,54,326 | 26,65,002 | 2,61,19,328 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL LAMBI

| | | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 2,34,54,326 | 26,65,002 | 2,61,19,328 | |

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 1,56,41,222 | 19,05,358 | 1,75,46,580 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL LILLIAN WALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,56,41,222 | 19,05,358 | 1,75,46,580 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SERNIOR | 2202 | 1,61,82,407 | 17,12,168 | 1,78,94,575 |
|------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, PHULLU KHERA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|--|--|------------|--|-------------|-----------|-------------|
| | | TOTAL(DDO) | | 1,61,82,407 | 17,12,168 | 1,78,94,575 |
|--|--|------------|--|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|-------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SR | 2202 | 1,94,95,752 | 17,60,319 | 2,12,56,071 |
|--------|------------------|-------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|-------------|--------------------------|------------------------|--|--|--|--|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SECONDARY SCHOOL BANGA | | | | |
|-------------|--------------------------|------------------------|--|--|--|--|

| | | | | | | |
|---|--------|--|--|--|--|--|
| S | PUNJAB | | | | | |
|---|--------|--|--|--|--|--|

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|------------|--|--|--|--|--|--|
| (COLLEGES) | | | | | | |
|------------|--|--|--|--|--|--|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,94,95,752 | 17,60,319 | 2,12,56,071 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-------------|--------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 8,95,29,625 | 1,11,06,564 | 10,06,36,189 |
|-------------------------------|------|-------------|-------------|--------------|

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|---------------------------|--|--|--|--|
| SCHOOL(BOYS),CINEMA ROAD, | | | | |
|---------------------------|--|--|--|--|

| | | | | |
|----------|--|--|--|--|
| LUDHIANA | | | | |
|----------|--|--|--|--|

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| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-------------|-------------|--------------|
| TOTAL (DDO) | | 8,95,29,625 | 1,11,06,564 | 10,06,36,189 |
|-------------|--|-------------|-------------|--------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,18,83,063 | 12,70,478 | 1,31,53,541 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, DHADE

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 87,097 | 0 | 87,097 |
|--|------|--------|---|--------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,19,70,160 | 12,70,478 | 1,32,40,638 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,04,07,890 | 8,60,759 | 1,12,68,649 |
|--------------------------------|------|-------------|----------|-------------|

SCHOOL, GHUMAN KALAN

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
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|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,04,07,890 | 8,60,759 | 1,12,68,649 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,49,82,480 | 13,60,464 | 1,63,42,944 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, KUNDAL

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,42,969 | 0 | 3,42,969 |
|--|------|----------|---|----------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,53,25,449 | 13,60,464 | 1,66,85,913 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 2,40,73,778 | 28,91,192 | 2,69,64,970 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, LALTON KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,40,73,778 | 28,91,192 | 2,69,64,970 |
|------------|--|-------------|-----------|-------------|

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|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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|--------|------------------|-------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 1,28,05,614 | 14,05,508 | 1,42,11,122 |
|--------|------------------|-------------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|--------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MANNA SINGH WALA |
|-------------|--------------------------|--------------------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

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|------------|
| (COLLEGES) |
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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,28,05,614 | 14,05,508 | 1,42,11,122 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVERNMENT SR. SEC. | 2202 | 10,32,974 | 4,44,559 | 14,77,533 |
|-------------------------------|------|-----------|----------|-----------|

| |
|------------------|
| SCHOOL, MASTUANA |
|------------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 10,32,974 | 4,44,559 | 14,77,533 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. SEC. | 2202 | 1,05,97,637 | 12,27,816 | 1,18,25,453 |
|--------------------------------|------|-------------|-----------|-------------|

SHCOOL (GIRLS), MALHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,05,97,637 | 12,27,816 | 1,18,25,453 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. | 2202 | 3,17,74,789 | 37,59,251 | 3,55,34,040 |
|---------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, BANGI-KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,17,74,789 | 37,59,251 | 3,55,34,040 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVERNMENT SR. | 2202 | 6,27,38,046 | 74,08,927 | 7,01,46,973 |
|---------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, CIVIL LINES

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,03,369 | 0 | 1,03,369 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,28,41,415 | 74,08,927 | 7,02,50,342 |
|------------|--|-------------|-----------|-------------|

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|--------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. | 2202 | 5,58,84,311 | 67,33,871 | 6,26,18,182 |
|--------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, WAJIDPUR

NAGAWA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 5,58,84,311 | 67,33,871 | 6,26,18,182 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SR. | 2202 | 7,56,72,893 | 79,14,524 | 8,35,87,417 |
|--------------------------|------|-------------|-----------|-------------|

SECONDARY(GIRLS) SCHOOL, FAZILKA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,60,442 | 0 | 2,60,442 |
|--|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,59,33,335 | 79,14,524 | 8,38,47,859 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2202 | 3,16,81,333 | 36,14,112 | 3,52,95,445 |
|--------|------------------|----------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SR.SEC.SCHOOL,

S PUNJAB

(COLLEGES)

| | | | |
|------|--------|---|--------|
| 2235 | 75,069 | 0 | 75,069 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,17,56,402 | 36,14,112 | 3,53,70,514 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT VICTORIA | 2202 | 3,35,42,464 | 38,25,750 | 3,73,68,214 |
|-------------------------------|------|-------------|-----------|-------------|

GIRLS SECONDARY SCHOOL

| | | | |
|------|--------|---|--------|
| 2235 | 73,743 | 0 | 73,743 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,36,16,207 | 38,25,750 | 3,74,41,957 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT GIRL SENIOR | 2202 | 5,68,28,863 | 66,19,662 | 6,34,48,525 |
|----------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, MANSA

| | | | |
|------|----------|--------|----------|
| 2235 | 3,17,143 | 23,720 | 3,40,863 |
|------|----------|--------|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,71,46,006 | 66,43,382 | 6,37,89,388 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT MODEL SECONDARY | 2202 | 8,62,73,661 | 99,10,719 | 9,61,84,380 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL (ENG-MED),KHARAR

| | | | |
|------|----------|---|----------|
| 2235 | 3,03,342 | 0 | 3,03,342 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 8,65,77,003 | 99,10,719 | 9,64,87,722 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 6,96,24,332 | 70,13,866 | 7,66,38,198 |
|---------------------------------|------|-------------|-----------|-------------|

SCHOOL LALRU

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 6,96,24,332 | 70,13,866 | 7,66,38,198 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 2,54,19,272 | 28,33,011 | 2,82,52,283 |
|---------------------------------|------|-------------|-----------|-------------|

SCHOOL SAMGOLI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,54,19,272 | 28,33,011 | 2,82,52,283 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 2,70,94,019 | 31,17,966 | 3,02,11,985 |
|---------------------------------|------|-------------|-----------|-------------|

SCHOOL (B) GHARUAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | | | 2,70,94,019 | 31,17,966 | 3,02,11,985 |

| | | | | | | |
|--------|------------------|---------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 2,51,83,424 | 28,56,443 | 2,80,39,867 |
|--------|------------------|---------------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (G) GHARUAN

S PUNJAB

(COLLEGES)

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 2,51,83,424 | 28,56,443 | 2,80,39,867 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 4,98,78,366 | 59,97,150 | 5,58,75,516 |
|---------------------------------|------|-------------|-----------|-------------|

SCHOOL (G) KURALI

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 4,98,78,366 | 59,97,150 | 5,58,75,516 |

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 4,30,33,649 | 50,51,692 | 4,80,85,341 |
|--------------------------------------|-------------|-----------|-------------|

SCHOOL (G) SOHANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,30,33,649 | 50,51,692 | 4,80,85,341 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 1,48,37,674 | 17,22,184 | 1,65,59,858 |
|--------------------------------------|-------------|-----------|-------------|

SCHOOL AMLALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,48,37,674 | 17,22,184 | 1,65,59,858 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 2,48,92,055 | 30,52,534 | 2,79,44,589 |
|--------------------------------------|-------------|-----------|-------------|

SCHOOL DAULAT SINGH WALA

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,48,92,055 | 30,52,534 | 2,79,44,589 |

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 2,85,23,691 | 32,46,197 | 3,17,69,888 |
| SCHOOL DIALPURA | | | |

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,85,23,691 | 32,46,197 | 3,17,69,888 |

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 1,75,59,241 | 19,46,190 | 1,95,05,431 |
| SCHOOL HANDESRA | | | |

| 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,GOVT SENIOR SECONDARY | 2235 | 1,42,080 | 0 | 1,42,080 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL HANDESRA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,77,01,321 | 19,46,190 | 1,96,47,511 |
| | | | | | | |
| | | PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 1,48,56,542 | 16,87,685 | 1,65,44,227 |
| | | SCHOOL HOSHIARPUR | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,48,56,542 | 16,87,685 | 1,65,44,227 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 1,61,71,002 | 18,76,370 | 1,80,47,372 |
|--------------------------------------|-------------|-----------|-------------|

SCHOOL JARAUT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,61,71,002 | 18,76,370 | 1,80,47,372 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 2,00,74,009 | 23,60,786 | 2,24,34,795 |
|--------------------------------------|-------------|-----------|-------------|

SCHOOL JHANJERI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,00,74,009 | 23,60,786 | 2,24,34,795 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 2,62,77,722 | 33,09,508 | 2,95,87,230 |
|--------------------------------------|-------------|-----------|-------------|

SCHOOL KHIJRABAD

***** -----

TOTAL (DDO) 2,62,77,722 33,09,508 2,95,87,230

PRINCIPAL,GOVT SENIOR SECONDARY 2202 2,59,21,857 30,26,050 2,89,47,907

SCHOOL KUMBHRA

***** -----

TOTAL (DDO) 2,59,21,857 30,26,050 2,89,47,907

PRINCIPAL,GOVT SENIOR SECONDARY 2202 1,90,63,159 21,95,442 2,12,58,601

SCHOOL MACHHALI KALAN

***** -----

TOTAL (DDO) 1,90,63,159 21,95,442 2,12,58,601

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 3,50,65,690 | 38,39,703 | 3,89,05,393 |
|---------------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 MUBARIKPUR

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,50,65,690 | 38,39,703 | 3,89,05,393 |
|------------|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------|---------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 2,00,28,056 | 23,84,323 | 2,24,12,379 |
|--------|------------------|---------------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUNDHO SANGTIAN

S PUNJAB

(COLLEGES)

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,00,28,056 | 23,84,323 | 2,24,12,379 |

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 2,39,34,276 | 27,60,496 | 2,66,94,772 |
|--------------------------------------|-------------|-----------|-------------|

SCHOOL NADA

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,39,34,276 | 27,60,496 | 2,66,94,772 |

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY 2202 | 1,67,33,017 | 19,22,121 | 1,86,55,138 |
|--------------------------------------|-------------|-----------|-------------|

SCHOOL PANDWALA

TOTAL (DDO)

1,67,33,017

19,22,121

1,86,55,138

PRINCIPAL,GOVT SENIOR SECONDARY 2202

1,63,42,297

17,43,149

1,80,85,446

SCHOOL RAMGARH-BHUDA

TOTAL (DDO)

1,63,42,297

17,43,149

1,80,85,446

PRINCIPAL,GOVT SENIOR SECONDARY 2202

3,66,19,910

42,86,680

4,09,06,590

SCHOOL SAHAURAN

TOTAL (DDO)

3,66,19,910

42,86,680

4,09,06,590

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 3,25,84,709 | 36,16,430 | 3,62,01,139 |
|---------------------------------|------|-------------|-----------|-------------|

SCHOOL SIALBA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,25,84,709 | 36,16,430 | 3,62,01,139 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 2,76,56,272 | 32,11,428 | 3,08,67,700 |
|---------------------------------|------|-------------|-----------|-------------|

SCHOOL TIRA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | | 2,76,56,272 | 32,11,428 | 3,08,67,700 |

| | | | | | | |
|--------|------------------|---------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT SENIOR SECONDARY | 2202 | 3,28,49,005 | 36,36,892 | 3,64,85,897 |
|--------|------------------|---------------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL TIUR

S PUNJAB

(COLLEGES)

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 3,28,49,005 | 36,36,892 | 3,64,85,897 |

| | | | | | | |
|-----------------|----------|------|------|-----------|---|-----------|
| PRINCIPAL,GOVT. | SR. SEC. | HIGH | 2235 | 11,00,610 | 0 | 11,00,610 |
|-----------------|----------|------|------|-----------|---|-----------|

SCHOOL, BEHRAMPUR KHURD

| | | | | | | |
|------------|--|--|--|-----------|---|-----------|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 11,00,610 | 0 | 11,00,610 |

| | | | | |
|--------------------------|------|----------|---|----------|
| PRINCIPAL,GOVT. SR. SEC. | 2235 | 1,19,779 | 0 | 1,19,779 |
|--------------------------|------|----------|---|----------|

SCHOOL, JANDWALA MIR SANGLA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,19,779 | 0 | 1,19,779 |
|------------|--|----------|---|----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC.SCHOOL | 2202 | 1,21,50,756 | 16,28,114 | 1,37,78,870 |
|--------------------------------|------|-------------|-----------|-------------|

GHALL KHURD

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,36,000 | 0 | 1,36,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,22,86,756 | 16,28,114 | 1,39,14,870 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| PRINCIPAL,GOVT. SR. SEC.SCHOOL | 2235 | 2,30,555 | 0 | 2,30,555 |
|--------------------------------|------|----------|---|----------|

MAM DOT

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 2,30,555 | 0 | 2,30,555 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. ADARSH SENIOR | 2202 | 3,62,27,336 | 42,68,182 | 4,04,95,518 |
|-------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, CANAL COLONY

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,62,27,336 | 42,68,182 | 4,04,95,518 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. ADARSH SENIOR | 2202 | 1,73,73,599 | 18,34,870 | 1,92,08,469 |
|-------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL, KOT DHANDAL

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 1,73,73,599 | 18,34,870 | 1,92,08,469 |
|------------|-------------|-----------|-------------|

| | | | | | |
|--------|------------------|---------------------------------------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202 | 3,22,32,294 | 33,62,522 | 3,55,94,816 |
|--------|------------------|---------------------------------------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | MAUR MANDI |
|-------------|--------------------------|------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|--------|---|--------|
| 2235 | 37,687 | 0 | 37,687 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,22,69,981 | 33,62,522 | 3,56,32,503 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-----------|---|-----------|
| PRINCIPAL,GOVT. GIRLS SR | 2235 | 10,31,940 | 0 | 10,31,940 |
|--------------------------|------|-----------|---|-----------|

SECONDARY SCHOOL MOGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 10,31,940 | 0 | 10,31,940 |
|------------|--|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. GIRLS SR. SEC. | 2202 | 1,40,58,479 | 15,71,026 | 1,56,29,505 |
|--------------------------------|------|-------------|-----------|-------------|

SCHOOL, PONJ KOSI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,40,58,479 | 15,71,026 | 1,56,29,505 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|----------|---|----------|
| PRINCIPAL,GOVT. GIRLS SR. | 2202 | 2,62,004 | 0 | 2,62,004 |
|---------------------------|------|----------|---|----------|

SECONDARY SCHOOL, TARN TARAN

| | | | |
|------|--------|---|--------|
| 2235 | 55,254 | 0 | 55,254 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 3,17,258 | 0 | 3,17,258 |
|-------------|----------|---|----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. HIGH SCHOOL , | 2202 | 1,13,69,157 | 15,51,422 | 1,29,20,579 |
|-------------------------------|------|-------------|-----------|-------------|

NIHAL SINGH WALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,13,69,157 | 15,51,422 | 1,29,20,579 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. HIGH SCHOOL, | 2202 | 1,46,65,166 | 34,83,601 | 1,81,48,767 |
|------------------------------|------|-------------|-----------|-------------|

RANDHAWA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,46,65,166 | 34,83,601 | 1,81,48,767 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVT. MODEL SENIOR | 2202 | 53,01,520 | 6,09,690 | 59,11,210 |
|------------------------------|------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, NATHEHA

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 53,01,520 | 6,09,690 | 59,11,210 |
|-------------|-----------|----------|-----------|

| | | | | | | |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT. MODEL SENIOR | 2202 | 1,25,10,261 | 14,54,666 | 1,39,64,927 |
|--------|------------------|------------------------------|------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAI KE KALAN

S PUNJAB

(COLLEGES)

***** -----

TOTAL(DDO) 1,25,10,261 14,54,666 1,39,64,927

PRINCIPAL,GOVT. S. SSCHOOL, 2202 83,02,639 10,36,918 93,39,557

KUTTIWAL KALAN

***** -----

TOTAL(DDO) 83,02,639 10,36,918 93,39,557

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 1,90,51,297 22,09,093 2,12,60,390

SCHOOL (B), RAIKOT

| | | | |
|------|-------|---|-------|
| 2235 | 8,800 | 0 | 8,800 |
|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,90,60,097 | 22,09,093 | 2,12,69,190 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 1,54,27,282 | 17,78,844 | 1,72,06,126 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL (GIRLS), DAROLI BHAI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,54,27,282 | 17,78,844 | 1,72,06,126 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 1,22,67,216 | 12,31,994 | 1,34,99,210 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, BHUTTAL KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,22,67,216 | 12,31,994 | 1,34,99,210 |
|------------|-------------|-----------|-------------|

| | | | | |
|--|---------------------------------------|-------------|-----------|-------------|
| | PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 1,73,84,340 | 20,28,184 | 1,94,12,524 |
| | SCHOOL, CHAK SAIDO KE | | | |
| | 2235 | 1,10,060 | 0 | 1,10,060 |
| | ***** | ----- | ----- | ----- |
| | TOTAL(DDO) | 1,74,94,400 | 20,28,184 | 1,95,22,584 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GOVT. SENIOR SECONDARY 2202 | | 2,11,21,438 | 23,98,898 | 2,35,20,336 |

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DALLA

S PUNJAB

(COLLEGES)

2235 5,66,749 0 5,66,749

***** -----

TOTAL(DDO) 2,16,88,187 23,98,898 2,40,87,085

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 2,64,37,145 31,50,682 2,95,87,827

SCHOOL, DHURI

2235 3,54,290 24,305 3,78,595

***** -----

TOTAL(DDO) 2,67,91,435 31,74,987 2,99,66,422

PRINCIPAL,GOVT. SENIOR SECONDARY 2235 1,15,705 0 1,15,705

SCHOOL, EALWAL GAGARPUR

| | | | |
|------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,15,705 | 0 | 1,15,705 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 1,64,72,603 | 19,15,568 | 1,83,88,171 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, KEHAR SINGH WALA

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,64,72,603 | 19,15,568 | 1,83,88,171 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 2,26,56,316 | 24,36,026 | 2,50,92,342 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, KOT BHAI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,26,56,316 | 24,36,026 | 2,50,92,342 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 1,10,34,412 | 11,82,248 | 1,22,16,660 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, LAKHA HAZI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,10,34,412 | 11,82,248 | 1,22,16,660 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 2,67,20,222 | 31,61,506 | 2,98,81,728 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, MEHLAN

| | | | |
|------|----------|---|----------|
| 2235 | 3,18,539 | 0 | 3,18,539 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,70,38,761 | 31,61,506 | 3,02,00,267 |
|------------|-------------|-----------|-------------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,GOVT. SENIOR SECONDARY 2202 | | 2,08,09,608 | 24,35,130 | 2,32,44,738 |
|--------|------------------|---------------------------------------|--|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|-----------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, MULOWAL |
|-------------|--------------------------|-----------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

| | | | |
|------|----------|-------|----------|
| 2235 | 9,85,996 | 3,241 | 9,89,237 |
|------|----------|-------|----------|

*****-----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,17,95,604 | 24,38,371 | 2,42,33,975 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 3,76,50,507 | 45,93,140 | 4,22,43,647 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, MUNDIAN KALAN

***** -----

TOTAL(DDO) 3,76,50,507 45,93,140 4,22,43,647

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 1,23,45,869 13,61,541 1,37,07,410

SCHOOL, RATOL ROHI

***** -----

TOTAL(DDO) 1,23,45,869 13,61,541 1,37,07,410

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 1,11,66,625 13,62,169 1,25,28,794

SCHOOL, RUKNA BEGU

2235 13,570 0 13,570

TOTAL(DDO)

1,11,80,195

13,62,169

1,25,42,364

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

62,69,451

6,09,438

68,78,889

SCHOOL, SARHALI

TOTAL(DDO)

62,69,451

6,09,438

68,78,889

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

2,34,02,936

28,11,136

2,62,14,072

SCHOOL, SARON

2235

1,80,336

0

1,80,336

TOTAL(DDO)

2,35,83,272

28,11,136

2,63,94,408

PRINCIPAL,GOVT. SENIOR SECONDARY 22022,44,27,09026,19,4452,70,46,535

SCHOOL, SHER KHAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,44,27,090 | 26,19,445 | 2,70,46,535 |

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 1,33,60,213 | 14,73,338 | 1,48,33,551 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, SOHANGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,77,87,303 | 40,92,783 | 4,18,80,086 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2235 | 49,30,321 | 0 | 49,30,321 |
|---------------------------------------|-----------|---|-----------|

SCHOOL, TARN TARAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 49,30,321 | 0 | 49,30,321 |
|------------|-----------|---|-----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 3,10,00,398 | 35,40,882 | 3,45,41,280 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL,BAJIDPUR

TOTAL (DDO)

3,10,00,398

35,40,882

3,45,41,280

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

1,66,57,360

18,45,457

1,85,02,817

SCHOOL,CHACK BUDHOKE

TOTAL (DDO)

1,66,57,360

18,45,457

1,85,02,817

PRINCIPAL,GOVT. SENIOR SECONDARY 2202

3,62,23,637

38,36,242

4,00,59,879

SCHOOL,DANGAR KHERA

TOTAL (DDO)

3,62,23,637

38,36,242

4,00,59,879

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 2,00,61,894 | 22,38,532 | 2,23,00,426 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL,DATARANWALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,00,61,894 | 22,38,532 | 2,23,00,426 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 4,30,99,988 | 49,49,746 | 4,80,49,734 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL,GURUHARBAHAI (BOYS)

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | 4,30,99,988 | 49,49,746 | 4,80,49,734 |
| | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 3,03,27,686 | 33,50,738 | 3,36,78,424 |
| | | | | | |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,GURUHARBAHAI(GIRLS) | | | |
| | | | | | |
| S | PUNJAB | | | | |
| | | | | | |
| (COLLEGES) | | | | | |
| | | | | | |
| ***** | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | 3,03,27,686 | 33,50,738 | 3,36,78,424 |
| | | | | | |
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | | | 1,35,23,098 | 15,59,044 | 1,50,82,142 |
| | | | | | |
| SCHOOL,HAZARA SINGH WALA | | | | | |
| | | | | | |
| ***** | | | ----- | ----- | ----- |

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,35,23,098 | 15,59,044 | 1,50,82,142 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 4,48,14,683 | 49,11,332 | 4,97,26,015 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL,JALLALABAD(BOYS)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,48,14,683 | 49,11,332 | 4,97,26,015 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 7,12,01,098 | 76,66,285 | 7,88,67,383 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL,JALLALABAD(GIRLS)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,12,01,098 | 76,66,285 | 7,88,67,383 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 2,03,98,198 | 23,74,670 | 2,27,72,868 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL, JHURAR KHERA

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,03,98,198 | 23,74,670 | 2,27,72,868 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 1,55,10,225 | 17,45,600 | 1,72,55,825 |
|--|-------------|-----------|-------------|

SCHOOL, KANDWALA AMARKOT

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,55,10,225 | 17,45,600 | 1,72,55,825 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SENIOR SECONDARY 2202 | 3,36,43,821 | 38,70,946 | 3,75,14,767 |
|--|-------------|-----------|-------------|

SCHOOL, KARNI KHERA

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | 3,36,43,821 | 38,70,946 | 3,75,14,767 |
|--------|------------------|------------|--|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 2,48,07,041 | 27,95,822 | 2,76,02,863 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL,MAUJGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 5,84,50,862 | 66,66,768 | 6,51,17,630 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|----------|---|----------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2071 | 7,25,914 | 0 | 7,25,914 |
|---------------------------------------|----------|---|----------|

SCHOOL,MUDKI

| | | | |
|------|-------------|-----------|-------------|
| 2202 | 3,56,67,158 | 42,12,416 | 3,98,79,574 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,63,93,072 | 42,12,416 | 4,06,05,488 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 1,77,52,168 | 21,96,866 | 1,99,49,034 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL,TALWANDI JALLE KHAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,77,52,168 | 21,96,866 | 1,99,49,034 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SENIOR SECONDARY 2202 | 1,74,49,931 | 20,84,638 | 1,95,34,569 |
|---------------------------------------|-------------|-----------|-------------|

SCHOOL., CHHITANWALA

| | | | |
|------|--------|-------|--------|
| 2235 | 13,844 | 4,641 | 18,485 |
|------|--------|-------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,74,63,775 | 20,89,279 | 1,95,53,054 |
|------------|-------------|-----------|-------------|

| | | | |
|-------------------------------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR,SEC SCHOOL, 2202 | 48,68,374 | 6,51,388 | 55,19,762 |
|-------------------------------------|-----------|----------|-----------|

TALWAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 48,68,374 | 6,51,388 | 55,19,762 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202 | 3,66,11,202 | 44,08,810 | 4,10,20,012 |
|--------------------------------------|-------------|-----------|-------------|

| | | | |
|------|--------|---|--------|
| 2235 | 12,301 | 0 | 12,301 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,66,23,503 | 44,08,810 | 4,10,32,313 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|--------|---|--------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL 2235 | 71,195 | 0 | 71,195 |
|--------------------------------------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

(GIRLS), FARIDKOT

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 71,195 | 0 | 71,195 |
|-------------|--------|---|--------|

| | | | | | | |
|--------|------------------|---------------------------------|------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT. SR. SEC. SCHOOL | 2202 | 1,25,37,527 | 14,21,028 | 1,39,58,555 |
|--------|------------------|---------------------------------|------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|----------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | (GIRLS), MAKHU |
|-------------|--------------------------|----------------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|----------|--------|----------|
| 2235 | 2,69,047 | 23,884 | 2,92,931 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,28,06,574 | 14,44,912 | 1,42,51,486 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. | 2202 | 1,59,49,033 | 18,18,167 | 1,77,67,200 |
|--------------------------|------|-------------|-----------|-------------|

| |
|------------------------|
| SCHOOL(B), BALIAN WALI |
|------------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,59,49,033 | 18,18,167 | 1,77,67,200 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. | 2202 | 1,58,72,172 | 19,84,722 | 1,78,56,894 |
|--------------------------|------|-------------|-----------|-------------|

SCHOOL(BOYS), KOTHA-GURU

| | | | |
|------|--------|---|--------|
| 2235 | 16,170 | 0 | 16,170 |
|------|--------|---|--------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,58,88,342 | 19,84,722 | 1,78,73,064 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. | 2202 | 1,47,56,062 | 14,71,796 | 1,62,27,858 |
|--------------------------|------|-------------|-----------|-------------|

SCHOOL(BOYS), PHUL

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,47,56,062 | 14,71,796 | 1,62,27,858 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------|---|-------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235 | 8,600 | 0 | 8,600 |
|---------------------------------------|-------|---|-------|

KABARWALA

***** -----

| | | | |
|-------------|-------|---|-------|
| TOTAL (DDO) | 8,600 | 0 | 8,600 |
|-------------|-------|---|-------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,40,70,294 | 25,44,288 | 2,66,14,582 |
|---------------------------------------|-------------|-----------|-------------|

NURPUR SETHAN

| | | | |
|------|----------|---|----------|
| 2235 | 2,93,866 | 0 | 2,93,866 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,43,64,160 | 25,44,288 | 2,69,08,448 |
|-------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GOVT. SR. SEC. SCHOOL, 2202 | 2,49,67,490 | 27,89,646 | 2,77,57,136 |
|--------|------------------|---------------------------------------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|--------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | ATTARI |
|-------------|--------------------------|--------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|--------|---|--------|
| 2235 | 11,750 | 0 | 11,750 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,93,43,400 | 53,33,934 | 5,46,77,334 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,10,06,877 | 12,76,380 | 1,22,83,257 |
|---------------------------------------|-------------|-----------|-------------|

| |
|-----|
| AUR |
|-----|

| | | | |
|------|--------|---|--------|
| 2235 | 97,668 | 0 | 97,668 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,11,04,545 | 12,76,380 | 1,23,80,925 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,83,46,391 | 31,77,459 | 3,15,23,850 |
|---------------------------------------|-------------|-----------|-------------|

BHAGGEKE PIPAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,83,46,391 | 31,77,459 | 3,15,23,850 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,06,63,904 | 11,49,460 | 1,18,13,364 |
|---------------------------------------|-------------|-----------|-------------|

BHAGGOKE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,06,63,904 | 11,49,460 | 1,18,13,364 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,68,09,508 | 34,18,736 | 3,02,28,244 |
|---------------------------------------|-------------|-----------|-------------|

BHOKHRA

| | | | | |
|---------------------------------------|-------|-------------|-----------|-------------|
| | 2235 | 3,29,213 | 1,56,651 | 4,85,864 |
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 2,71,38,721 | 35,75,387 | 3,07,14,108 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | | 92,95,094 | 21,27,873 | 1,14,22,967 |
| BUNDALA | | | | |
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 92,95,094 | 21,27,873 | 1,14,22,967 |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | | 1,61,01,243 | 18,42,830 | 1,79,44,073 |
| CHAK FATEH SINGH WALA | | | | |
| | 2235 | 13,920 | 0 | 13,920 |
| GOVERNMENT OF PUNJAB | | | | Page 835 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,61,15,163 | 18,42,830 | 1,79,57,993 |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202 | | 1,77,42,500 | 21,04,364 | 1,98,46,864 |
| | | CHURIWALA DHANA | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,38,57,663 | 39,47,194 | 3,78,04,857 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,64,00,931 | 17,19,120 | 1,81,20,051 |
|---------------------------------------|-------------|-----------|-------------|

DHAPALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,64,00,931 | 17,19,120 | 1,81,20,051 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 87,71,566 | 18,45,346 | 1,06,16,912 |
|---------------------------------------|-----------|-----------|-------------|

DIALPURA BHAI KA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-------------|
| TOTAL(DDO) | 87,71,566 | 18,45,346 | 1,06,16,912 |
|------------|-----------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,51,98,996 | 17,76,307 | 1,69,75,303 |
|---------------------------------------|-------------|-----------|-------------|

DUNERA

223566,905066,905

*****-----

TOTAL (DDO)1,52,65,90117,76,3071,70,42,208

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 22021,41,33,93014,44,1801,55,78,110

FEROZE SHAH

*****-----

TOTAL (DDO)1,41,33,93014,44,1801,55,78,110

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 22022,10,67,32422,82,1432,33,49,467

GORAYA

223554,875054,875

TOTAL(DDO)

2,11,22,199

22,82,143

2,34,04,342

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,GOVT. SR. SEC. SCHOOL, 2202 | | 1,90,00,071 | 23,41,400 | 2,13,41,471 |
|--------|------------------|---------------------------------------|--|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|---------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | JANDWAL |
|-------------|--------------------------|---------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

(COLLEGES)

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,90,00,071 | 23,41,400 | 2,13,41,471 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,58,24,719 | 17,10,428 | 1,75,35,147 |
|---------------------------------------|-------------|-----------|-------------|

KADIANA KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,58,24,719 | 17,10,428 | 1,75,35,147 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,77,94,787 | 18,31,696 | 1,96,26,483 |
|---------------------------------------|-------------|-----------|-------------|

KAHMA

| | | | |
|------|--------|--------|--------|
| 2235 | 20,589 | 73,309 | 93,898 |
|------|--------|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,78,15,376 | 19,05,005 | 1,97,20,381 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 3,36,70,107 | 39,62,658 | 3,76,32,765 |
|---------------------------------------|-------------|-----------|-------------|

KHAI PHAMEKI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,36,70,107 | 39,62,658 | 3,76,32,765 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,19,71,857 | 25,62,637 | 2,45,34,494 |
|---------------------------------------|-------------|-----------|-------------|

KHAOWALI DHAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,19,71,857 | 25,62,637 | 2,45,34,494 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,12,83,968 | 22,54,649 | 2,35,38,617 |
|---------------------------------------|-------------|-----------|-------------|

KHIRAN WALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,12,83,968 | 22,54,649 | 2,35,38,617 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,51,47,917 | 16,64,209 | 1,68,12,126 |
|---------------------------------------|-------------|-----------|-------------|

KHUBHAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,51,47,917 | 16,64,209 | 1,68,12,126 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GOVT. SR. SEC. SCHOOL, 2202 | 1,25,69,444 | 12,82,130 | 1,38,51,574 |
|--------|------------------|---------------------------------------|-------------|-----------|-------------|

| | |
|--------------------------------------|-------|
| INSTRUCTION INSTRUCTIONS(SECONDARY), | LEHAL |
|--------------------------------------|-------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,25,69,444 | 12,82,130 | 1,38,51,574 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,07,62,972 | 25,33,218 | 2,32,96,190 |
|---------------------------------------|-------------|-----------|-------------|

| |
|-------------|
| MAHMU JOYIA |
|-------------|

| | | | |
|------|--------|---|--------|
| 2235 | 19,915 | 0 | 19,915 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,07,82,887 | 25,33,218 | 2,33,16,105 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,63,21,814 | 31,19,716 | 2,94,41,530 |
|---------------------------------------|-------------|-----------|-------------|

MEGHA RAI

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,63,21,814 | 31,19,716 | 2,94,41,530 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 52,34,646 | 4,07,505 | 56,42,151 |
|---------------------------------------|-----------|----------|-----------|

MORO

| | | | |
|------|--------|---|--------|
| 2235 | 74,879 | 0 | 74,879 |
|------|--------|---|--------|

| | | | |
|------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 53,09,525 | 4,07,505 | 57,17,030 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,34,90,524 | 14,10,704 | 1,49,01,228 |
|---------------------------------------|-------------|-----------|-------------|

PAJJODEOTA SOOS

| | | | |
|------|----------|---|----------|
| 2235 | 2,45,736 | 0 | 2,45,736 |
|------|----------|---|----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| ***** | ----- | | |
| TOTAL (DDO) | 1,37,36,260 | 14,10,704 | 1,51,46,964 |
| | | | |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 1,54,77,349 | 17,02,655 | 1,71,80,004 |
| | | | |
| PATRE WALA | | | |
| | | | |
| ***** | ----- | | |
| TOTAL (DDO) | 1,54,77,349 | 17,02,655 | 1,71,80,004 |
| | | | |
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,63,59,212 | 29,82,204 | 2,93,41,416 |
| | | | |
| SABUANA | | | |
| | | | |
| ***** | ----- | | |
| TOTAL (DDO) | 2,63,59,212 | 29,82,204 | 2,93,41,416 |
| | | | |
| GOVERNMENT OF PUNJAB | | | Page 838 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GOVT. SR. SEC. SCHOOL, 2202 | | 2,34,05,142 | 27,34,848 | 2,61,39,990 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SAPPAN WALA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,34,05,142 | 27,34,848 | 2,61,39,990 |
| | | PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | | 3,32,44,114 | 37,53,131 | 3,69,97,245 |

SAYAD WALA

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 3,32,44,114 | 37,53,131 | 3,69,97,245 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,42,77,538 | 29,18,283 | 2,71,95,821 |
|---------------------------------------|-------------|-----------|-------------|

TALWANDI SABO

| | | | |
|------|-------|---|-------|
| 2235 | 5,000 | 0 | 5,000 |
|------|-------|---|-------|

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,42,82,538 | 29,18,283 | 2,72,00,821 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 3,39,36,129 | 39,04,351 | 3,78,40,480 |
|---------------------------------------|-------------|-----------|-------------|

TIBBER

| | | | |
|------|----------|--------|----------|
| 2235 | 5,87,149 | 91,803 | 6,78,952 |
|------|----------|--------|----------|

TOTAL (DDO)

3,45,23,278

39,96,154

3,85,19,432

PRINCIPAL ,GOVT. SR. SEC. SCHOOL, 2202

1,24,66,255

11,60,342

1,36,26,597

UDHOWAL, JALANDHAR

TOTAL (DDO)

1,24,66,255

11,60,342

1,36,26,597

PRINCIPAL ,GOVT. SR. SEC. SCHOOL, 2202

1,07,63,149

12,66,074

1,20,29,223

VALOOR

TOTAL (DDO)

1,07,63,149

12,66,074

1,20,29,223

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 | 2,30,93,945 | 26,04,538 | 2,56,98,483 |
|---------------------------------------|-------------|-----------|-------------|

VEROKE

| | | | |
|------|----------|---|----------|
| 2235 | 1,94,536 | 0 | 1,94,536 |
|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 2,32,88,481 | 26,04,538 | 2,58,93,019 |
|--------|------------------|------------|-------------|-----------|-------------|

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. | 2202 | 1,33,37,114 | 15,43,180 | 1,48,80,294 |
|--------------------------|------|-------------|-----------|-------------|

SCHOOL,BHAI RUPA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,66,25,595 | 41,47,718 | 4,07,73,313 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. | 2202 | 1,46,63,378 | 16,64,582 | 1,63,27,960 |
|--------------------------|------|-------------|-----------|-------------|

SCHOOL,KALJHARANI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,46,63,378 | 16,64,582 | 1,63,27,960 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. | 2202 | 1,60,89,488 | 21,58,587 | 1,82,48,075 |
|--------------------------|------|-------------|-----------|-------------|

SCHOOL,MANDI KALAN

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,60,89,488 | 21,58,587 | 1,82,48,075 | |

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| PRINCIPAL, GOVT. SR. SEC. | 2202 | 84,90,055 | 7,50,374 | 92,40,429 |
|---------------------------|------|-----------|----------|-----------|

SCHOOL, RAMSARA

| | | | | | | | | |
|-------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 84,90,055 | 7,50,374 | 92,40,429 | |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. | 2202 | 2,78,90,486 | 33,49,734 | 3,12,40,220 |
|---------------------------|------|-------------|-----------|-------------|

SCHOOL, SANJAY NAGAR

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 2,78,90,486 | 33,49,734 | 3,12,40,220 | |

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. | 2202 | 1,35,22,897 | 15,23,342 | 1,50,46,239 |
|--------------------------|------|-------------|-----------|-------------|

SCHOOL,SHAKOOR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,35,22,897 | 15,23,342 | 1,50,46,239 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SEC. SHCOL, | 2202 | 1,85,84,866 | 20,79,256 | 2,06,64,122 |
|---------------------------------|------|-------------|-----------|-------------|

LAKHOKE BEHRAM

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GOVT. SR. SEC. SHCOL, 2235 | 1,15,076 | 0 | 1,15,076 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | LAKHOKE BEHRAM | | | |
| S | PUNJAB | | | | |
| (COLLEGES) | | | | | |
| ***** | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | 1,86,99,942 | 20,79,256 | 2,07,79,198 |
| PRINCIPAL,GOVT. SR. SECONDARY 2202 | | | 1,28,01,169 | 14,26,204 | 1,42,27,373 |
| SCHOOL, BHANGURI | | | | | |
| 2235 | | | 1,97,100 | 46,577 | 2,43,677 |
| ***** | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | 1,29,98,269 | 14,72,781 | 1,44,71,050 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SECONDARY | 2202 | 6,20,00,022 | 73,42,346 | 6,93,42,368 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, DINA NAGAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 3,16,491 | 0 | 3,16,491 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,23,16,513 | 73,42,346 | 6,96,58,859 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR. SECONDARY | 2202 | 1,03,31,367 | 11,56,862 | 1,14,88,229 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, FATEHGARH PANJTOOR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,03,31,367 | 11,56,862 | 1,14,88,229 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| PRINCIPAL,GOVT. SR. SECONDARY | 2235 | 3,24,361 | 0 | 3,24,361 |
|-------------------------------|------|----------|---|----------|

SCHOOL, JAROAT

| | | | | | |
|-------------------------------|--|----------|-------------|-----------|-------------|
| ***** | | | | | ----- |
| TOTAL (DDO) | | | 3,24,361 | 0 | 3,24,361 |
| | | | | | |
| PRINCIPAL,GOVT. SR. SECONDARY | | 2235 | 2,92,166 | 0 | 2,92,166 |
| | | | | | |
| SCHOOL, MAHEM | | | | | |
| | | | | | |
| ***** | | | | | ----- |
| TOTAL (DDO) | | | 2,92,166 | 0 | 2,92,166 |
| | | | | | |
| PRINCIPAL,GOVT. SR. SECONDARY | | 2202 | 1,61,43,546 | 18,32,236 | 1,79,75,782 |
| | | | | | |
| SCHOOL, RAMEANA | | | | | |
| | | | | | |
| ***** | | | | | ----- |
| TOTAL (DDO) | | | 1,61,43,546 | 18,32,236 | 1,79,75,782 |
| | | | | | |
| GOVERNMENT OF PUNJAB | | Page 841 | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,GOVT. SR. SECONDARY | 2202 | 1,36,13,714 | 15,07,314 | 1,51,21,028 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL, TALWANDI RAMA | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,36,13,714 | 15,07,314 | 1,51,21,028 |
| | | PRINCIPAL,GOVT. SR.SEC. SCHOOL | 2202 | 3,01,31,271 | 37,39,898 | 3,38,71,169 |

(G), RAMPURA PHUL MANDI

| | | | |
|------|--------|---|--------|
| 2235 | 35,304 | 0 | 35,304 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,01,66,575 | 37,39,898 | 3,39,06,473 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202 | 1,55,39,282 | 16,27,339 | 1,71,66,621 |
|---------------------------------------|-------------|-----------|-------------|

JALAL

| | | | |
|------|--------|---|--------|
| 2235 | 12,587 | 0 | 12,587 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,55,51,869 | 16,27,339 | 1,71,79,208 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT. SR.SEC. | 2202 | 1,57,27,628 | 17,59,674 | 1,74,87,302 |
|-------------------------|------|-------------|-----------|-------------|

SCHOOL(BOYS), TALWANDI BHAI

| | | | |
|------|--------|---|--------|
| 2235 | 21,500 | 0 | 21,500 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,57,49,128 | 17,59,674 | 1,75,08,802 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL | 2202 | 2,13,50,750 | 25,64,763 | 2,39,15,513 |
|----------------------------------|------|-------------|-----------|-------------|

(G), PHAPHRE BHAIKE

| | | | |
|------|--------|-------|--------|
| 2235 | 34,357 | 3,521 | 37,878 |
|------|--------|-------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,13,85,107 | 25,68,284 | 2,39,53,391 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. | 2202 | 1,66,31,322 | 19,28,696 | 1,85,60,018 |
|------------------|------|-------------|-----------|-------------|

SR. SEC. SCHOOL (BOYS), MEHRAJ

| | | | |
|------|--------|---|--------|
| 2235 | 19,358 | 0 | 19,358 |
|------|--------|---|--------|

TOTAL(DDO)

1,66,50,680

19,28,696

1,85,79,376

PRINCIPAL,GOVT. SR.SEC.SCHOOL, 2202

1,16,71,801

13,07,010

1,29,78,811

GOVERNMENT OF PUNJAB

Page 842

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

UMARPUR KALAN

| | | | | | |
|--------|------------------|-------------------------------------|--------|---|--------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT. SR.SEC.SCHOOL, 2235 | 14,045 | 0 | 14,045 |
|--------|------------------|-------------------------------------|--------|---|--------|

INSTRUCTION INSTRUCTIONS(SECONDARY), UMARPUR KALAN

S PUNJAB

(COLLEGES)

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,16,85,846 | 13,07,010 | 1,29,92,856 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. (BOYS) | 2202 | 4,15,25,358 | 50,18,111 | 4,65,43,469 |
|-------------------------|------|-------------|-----------|-------------|

SR. SEC. SCHOOL, MOHINDRA

GANJ, RAJPURA

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,15,25,358 | 50,18,111 | 4,65,43,469 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, GOVT. (G) SR. SEC. | 2202 | 2,56,78,344 | 27,92,445 | 2,84,70,789 |
|-------------------------------|------|-------------|-----------|-------------|

SCHOOL, MAMDOT

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 10,800 | 0 | 10,800 |
|--|------|--------|---|--------|

TOTAL (DDO)

2,56,89,144

27,92,445

2,84,81,589

PRINCIPAL, GOVT. (G) SR. SEC

2202

8,18,05,498

93,58,086

9,11,63,584

SCHOOL, BTD.

2235

23,378

0

23,378

TOTAL (DDO)

8,18,28,876

93,58,086

9,11,86,962

PRINCIPAL, GOVT. BOYS SR. SEC

2202

3,00,64,679

34,22,222

3,34,86,901

SCHOOL, GONIANA MANDI

2235

47,617

16,364

63,981

TOTAL (DDO)

3,01,12,296

34,38,586

3,35,50,882

| | | | | |
|-------------------------------|------|-----------|-----------|-------------|
| PRINCIPAL,GOVT.GIRLS SR. SEC. | 2202 | 93,99,143 | 10,52,206 | 1,04,51,349 |
| SCHOOL, NURMAHAL | | | | |

| | | | |
|------|--------|---|--------|
| 2235 | 17,577 | 0 | 17,577 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 94,16,720 | 10,52,206 | 1,04,68,926 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.POLYTECHNIC FOR | 2202 | 6,01,99,932 | 57,29,713 | 6,59,29,645 |
|--------------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|-------------|--------------------------|--------------------------------------|--|-------------|-----------|-------------|
| | | WOMEN | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 6,01,99,932 | 57,29,713 | 6,59,29,645 |
| | | | | | | |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT.SENIOR SECONDARY 2202 | | 2,73,84,334 | 27,62,530 | 3,01,46,864 |
| | | | | | | |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL(GIRLS),TALWANDI BHAI | | | | |
| | | | | | | |
| S | PUNJAB | | | | | |
| | | | | | | |
| | | (COLLEGES) | | | | |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,73,84,334 | 27,62,530 | 3,01,46,864 |
| | | | | | | |
| | | PRINCIPAL,GOVT.SENIOR SECONDARY 2202 | | 2,63,29,392 | 28,81,776 | 2,92,11,168 |
| | | | | | | |
| | | SCHOOL,PANJ KE UTTAR | | | | |

TOTAL (DDO)

2,63,29,392

28,81,776

2,92,11,168

PRINCIPAL,GOVT.SENIOR SECONDARY 2202

2,25,77,249

25,43,424

2,51,20,673

SCHOOL,TAHLI WALA BODLA

TOTAL (DDO)

2,25,77,249

25,43,424

2,51,20,673

PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202

1,09,76,680

13,36,550

1,23,13,230

SARHALA MUNDIAN

TOTAL (DDO)

1,09,76,680

13,36,550

1,23,13,230

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR. SEC. | 2202 | 1,98,50,064 | 25,20,372 | 2,23,70,436 |
| SCHOOL(BOYS),BHUCHO MANDI | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 1,98,50,064 | 25,20,372 | 2,23,70,436 |
| PRINCIPAL,GOVT.SR. SEC. SCHOOL, | 2202 | 1,66,88,672 | 18,47,630 | 1,85,36,302 |
| LOOMBRI WALA | | | | |
| | 2235 | 17,140 | 0 | 17,140 |
| ***** | | | | |
| TOTAL(DDO) | | 1,67,05,812 | 18,47,630 | 1,85,53,442 |
| PRINCIPAL,GOVT.SR. SEC. | 2202 | 3,66,44,825 | 44,38,601 | 4,10,83,426 |
| GOVERNMENT OF PUNJAB | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,MANDI PHUL | | | | |
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,GOVT.SR. SEC. | 2235 | 3,85,417 | 90,780 | 4,76,197 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | SCHOOL,MANDI PHUL | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 3,70,30,242 | 45,29,381 | 4,15,59,623 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR. SEC.SCHOOL, | 2202 | 2,43,86,045 | 30,39,765 | 2,74,25,810 |
|--------------------------------|------|-------------|-----------|-------------|

DHANDARI KHURD

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,43,86,045 | 30,39,765 | 2,74,25,810 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC | 2202 | 3,46,99,759 | 39,44,039 | 3,86,43,798 |
|-----------------------|------|-------------|-----------|-------------|

SCHOOL,KHUIAN SARWAR

| | | | |
|------|----------|---|----------|
| 2235 | 2,81,361 | 0 | 2,81,361 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,49,81,120 | 39,44,039 | 3,89,25,159 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC | 2202 | 3,45,56,525 | 36,93,674 | 3,82,50,199 |
|-----------------------|------|-------------|-----------|-------------|

SCHOOL,NIHAL KHERA

***** -----

TOTAL (DDO) 3,45,56,525 36,93,674 3,82,50,199

PRINCIPAL, GOVT. SR. SEC. SCHOOL 2202 2,33,00,907 24,76,338 2,57,77,245

(BOYS), SAHNEWAL

2235 1,03,426 0 1,03,426

***** -----

TOTAL (DDO) 2,34,04,333 24,76,338 2,58,80,671

PRINCIPAL, GOVT. SR. SEC. 2202 1,76,22,764 19,56,118 1,95,78,882

SCHOOL, BEHAK GUJJARAN

2235 1,82,626 0 1,82,626

***** -----

TOTAL (DDO) 1,78,05,390 19,56,118 1,97,61,508

PRINCIPAL,GOVT.SR.SEC.22022,34,03,77426,65,3352,60,69,109

SCHOOL,DARBAR PANDURI

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,34,03,774 | 26,65,335 | 2,60,69,109 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC. | 2202 | 1,56,18,391 | 18,63,695 | 1,74,82,086 |
|------------------------|------|-------------|-----------|-------------|

SCHOOL,GHUNGRALI SIKHAN

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,14,365 | 0 | 2,14,365 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,92,36,530 | 45,29,030 | 4,37,65,560 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.,SCHOOL, | 2202 | 2,31,61,655 | 26,05,015 | 2,57,66,670 |
|--------------------------------|------|-------------|-----------|-------------|

MAISER KHANA

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 31,466 | 0 | 31,466 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,31,93,121 | 26,05,015 | 2,57,98,136 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.,SCHOOL, | 2202 | 1,48,90,739 | 17,49,040 | 1,66,39,779 |
|--------------------------------|------|-------------|-----------|-------------|

MANDI KALAN

| | | | |
|------|--------|---|--------|
| 2235 | 66,269 | 0 | 66,269 |
|------|--------|---|--------|

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,49,57,008 | 17,49,040 | 1,67,06,048 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 46,51,283 | 4,54,086 | 51,05,369 |
|-------------------------------|------|-----------|----------|-----------|

BAGHELEWALA

***** -----

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 46,51,283 | 4,54,086 | 51,05,369 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL, | 2202 | 1,82,81,154 | 22,33,322 | 2,05,14,476 |
|-------------------------------|------|-------------|-----------|-------------|

BILASPUR

| | | | |
|-------------|-------------|-----------|-------------|
| ***** ----- | | | |
| TOTAL (DDO) | 1,82,81,154 | 22,33,322 | 2,05,14,476 |

| | | | | |
|-----------------------------------|------|----------|---|----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, | 2202 | 2,93,102 | 0 | 2,93,102 |
| BILGA | | | | |

| | | | |
|-------------|----------|---|----------|
| ***** ----- | | | |
| TOTAL (DDO) | 2,93,102 | 0 | 2,93,102 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,GOVT.SR.SEC.SCHOOL, | 2202 | 4,26,648 | 0 | 4,26,648 |
|--------|------------------|-------------------------------|------|----------|---|----------|

| | | |
|-------------|--------------------------|----------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | ISHARWAL |
|-------------|--------------------------|----------|

| | |
|---|--------|
| S | PUNJAB |
|---|--------|

| |
|------------|
| (COLLEGES) |
|------------|

| | | | |
|------|--------|---|--------|
| 2235 | 16,159 | 0 | 16,159 |
|------|--------|---|--------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 7,35,909 | 0 | 7,35,909 |
|------------|----------|---|----------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA | 2202 | 3,14,14,125 | 40,09,436 | 3,54,23,561 |
|----------------------------------|------|-------------|-----------|-------------|

| |
|----------|
| WANIGARH |
|----------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,14,14,125 | 40,09,436 | 3,54,23,561 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU | 2202 | 69,90,808 | 6,88,065 | 76,78,873 |
|----------------------------------|------|-----------|----------|-----------|

LLAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 69,90,808 | 6,88,065 | 76,78,873 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,GOVERNMENT SENIOR | 2202 | 2,60,47,500 | 30,64,012 | 2,91,11,512 |
|-----------------------------|------|-------------|-----------|-------------|

SECODARY SCHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,60,47,500 | 30,64,012 | 2,91,11,512 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| PRINCIPAL,IN SERVICE TRAINING | 2235 | 12,660 | 0 | 12,660 |
|-------------------------------|------|--------|---|--------|

CENTRE, SANGRUR

TOTAL (DDO)

12,660

0

12,660

PRINCIPAL, JAIN GIRLS HIGHER2202

83,12,397

7,62,327

90,74,724

SECONDARY SCHOOL

TOTAL (DDO)

83,12,397

7,62,327

90,74,724

PRINCIPAL, KALGIDHAR KHALSA GIRLS2202

30,38,448

2,71,001

33,09,449

HIGHER SECONDARY SCHOOL

TOTAL (DDO)

30,38,448

2,71,001

33,09,449

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, KHALSA SENIOR | 2202 | 61,43,407 | 10,08,355 | 71,51,762 |
| INSTRUCTION | INSTRUCTIONS (SECONDARY), | SECONDARY SCHOOL | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 91,81,855 | 12,79,356 | 1,04,61,211 |
| | | PRINCIPAL, KHALSA SR. SEC. SCHOOL, | 2202 | 23,35,967 | 0 | 23,35,967 |

TALWANDI SABO

***** -----

TOTAL (DDO) 23,35,967 0 23,35,967

PRINCIPAL ,KHLSA GIRLS HIGHER 2202 16,11,879 1,62,596 17,74,475

SEC. SCHOOL, CIVIL LINES,

LUDHIANA

***** -----

TOTAL (DDO) 16,11,879 1,62,596 17,74,475

PRINCIPAL ,LT. GENERAL BEANT 2202 2,56,23,523 29,30,431 2,85,53,954

SINGH GOVERNMENT SENIOR

SECONDARY SCHOOL

TOTAL (DDO)

2,56,23,523

29,30,431

2,85,53,954

PRINCIPAL,M.D.A.S SR. SECONDARY 2202

66,00,852

7,31,594

73,32,446

SCHOOL, MOGA

TOTAL (DDO)

66,00,852

7,31,594

73,32,446

PRINCIPAL,M.L.M. HR.SEC.SCHOOL 2202

1,08,78,456

12,08,247

1,20,86,703

FZR

TOTAL (DDO)

1,08,78,456

12,08,247

1,20,86,703

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,MATTA GUJARI SENIOR | 2202 | 2,76,03,415 | 32,25,214 | 3,08,28,629 |
|-------------------------------|------|-------------|-----------|-------------|

SECONDARY SCHOOL

| | | | |
|------|--------|---|--------|
| 2235 | 86,941 | 0 | 86,941 |
|------|--------|---|--------|

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 2,76,90,356 | 32,25,214 | 3,09,15,570 |
|------------|-------------|-----------|-------------|

| | | | | | |
|--------|------------------|---------------------------------------|-------------|-------------|--------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,MODEL SENIOR SECONDARY 2202 | 9,54,99,474 | 1,20,12,660 | 10,75,12,134 |
|--------|------------------|---------------------------------------|-------------|-------------|--------------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHEEL KHANNA

S PUNJAB

(COLLEGES)

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 63,199 | 0 | 63,199 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 12,32,53,029 | 1,52,37,874 | 13,84,90,903 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| PRINCIPAL,N.S.KHALSA HIGH | 2202 | 29,59,876 | 3,00,458 | 32,60,334 |
|---------------------------|------|-----------|----------|-----------|

SCHOOL,SULTANPUR LODHI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 29,59,876 | 3,00,458 | 32,60,334 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-------------|----------|-------------|
| PRINCIPAL,S.D. GIRLS SR. | 2202 | 1,10,14,938 | 6,91,192 | 1,17,06,130 |
|--------------------------|------|-------------|----------|-------------|

SECONDARY SCHOOL, MOGA

TOTAL (DDO)

1,10,14,938

6,91,192

1,17,06,130

PRINCIPAL, S.D.P. SR. SEC.2202

1,54,66,814

13,42,030

1,68,08,844

SCHOOL, LUDHIANA

TOTAL (DDO)

1,54,66,814

13,42,030

1,68,08,844

PRINCIPAL, S.G.A.D. KHALSA HIGH2202

69,412

0

69,412

SECONDARY SCHOOL, TARN TARAN

2235

4,31,452

0

4,31,452

TOTAL (DDO)

5,00,864

0

5,00,864

| | | | | |
|----------------------------|------|--------|---|--------|
| PRINCIPAL, S.G.T.B. SENIOR | 2235 | 33,553 | 0 | 33,553 |
|----------------------------|------|--------|---|--------|

SECONDARY SCHOOL, JANDWAL

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 33,553 | 0 | 33,553 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| PRINCIPAL, S.R.ARYA S.S.S., | 2202 | 65,55,697 | 7,30,303 | 72,86,000 |
|-----------------------------|------|-----------|----------|-----------|

PATIALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, GOWARA

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,52,345 | 0 | 1,52,345 |

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,SANT ATAR SINGH G.P.C 2203 | 3,25,67,555 | 32,80,571 | 3,58,48,126 |
|--------------------------------------|-------------|-----------|-------------|

BADBAR

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 3,25,67,555 | 32,80,571 | 3,58,48,126 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| PRINCIPAL,SBIP GOVERNMENT SENIOR 2202 | 43,09,180 | 5,46,162 | 48,55,342 |
|---------------------------------------|-----------|----------|-----------|

SECONDARY SCHOOL, SHAHBAJ PUR

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 43,09,180 | 5,46,162 | 48,55,342 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,SENIOR SECONDARY | 2202 | 1,31,60,997 | 13,45,239 | 1,45,06,236 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, ARNO

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 30,715 | 0 | 30,715 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,31,91,712 | 13,45,239 | 1,45,36,951 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,SENIOR SECONDARY | 2202 | 2,89,63,783 | 34,21,406 | 3,23,85,189 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, BHARI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,89,63,783 | 34,21,406 | 3,23,85,189 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, SENIOR SECONDARY | 2202 | 1,08,17,026 | 12,83,140 | 1,21,00,166 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), SCHOOL, BIJA | | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |
| | | | 2235 | 1,66,765 | 63,066 | 2,29,831 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,09,83,791 | 13,46,206 | 1,23,29,997 |
| | | PRINCIPAL, SENIOR SECONDARY | 2202 | 2,67,44,648 | 31,66,062 | 2,99,10,710 |

SCHOOL, DAKHA

| | | | |
|------|--------|---|--------|
| 2235 | 25,425 | 0 | 25,425 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,67,70,073 | 31,66,062 | 2,99,36,135 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, SENIOR SECONDARY | 2202 | 3,93,19,661 | 44,10,029 | 4,37,29,690 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, DEVIGARH

| | | | |
|------|----------|---|----------|
| 2235 | 3,67,980 | 0 | 3,67,980 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,96,87,641 | 44,10,029 | 4,40,97,670 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, SENIOR SECONDARY | 2202 | 2,61,28,654 | 28,85,419 | 2,90,14,073 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, GHAGGA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,15,272 | 0 | 1,15,272 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,62,43,926 | 28,85,419 | 2,91,29,345 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, SENIOR SECONDARY | 2202 | 2,11,69,643 | 27,38,641 | 2,39,08,284 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, IKOLOHA

| | | | | |
|--|------|-------|---|-------|
| | 2235 | 6,500 | 0 | 6,500 |
|--|------|-------|---|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,11,76,143 | 27,38,641 | 2,39,14,784 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL, SENIOR SECONDARY | 2202 | 4,11,43,935 | 48,61,076 | 4,60,05,011 |
|-----------------------------|------|-------------|-----------|-------------|

SCHOOL, KHAMANO KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,11,43,935 | 48,61,076 | 4,60,05,011 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,SENIOR SECONDARY | 2202 | 1,84,44,070 | 20,62,833 | 2,05,06,903 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, LIBRA

| | |
|----------------------|----------|
| GOVERNMENT OF PUNJAB | Page 851 |
|----------------------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,SENIOR SECONDARY | 2235 | 23,383 | 0 | 23,383 |
|--------|------------------|----------------------------|------|--------|---|--------|

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LIBRA

S PUNJAB

(COLLEGES)

TOTAL (DDO)

1,84,67,453

20,62,833

2,05,30,286

PRINCIPAL, SENIOR SECONDARY

2202

2,38,23,094

24,33,031

2,62,56,125

SCHOOL, PANJOLA

2235

2,17,148

0

2,17,148

TOTAL (DDO)

2,40,40,242

24,33,031

2,64,73,273

PRINCIPAL, SENIOR SECONDARY

2202

1,19,44,493

16,73,972

1,36,18,465

SCHOOL, RAUNI

2235

17,400

0

17,400

TOTAL (DDO)

1,19,61,893

16,73,972

1,36,35,865

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,SENIOR SECONDARY | 2202 | 1,37,64,916 | 16,59,276 | 1,54,24,192 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL, ROSHANPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 51,871 | 0 | 51,871 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,38,16,787 | 16,59,276 | 1,54,76,063 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| PRINCIPAL,SENIOR SECONDARY | 2202 | 75,71,731 | 8,92,438 | 84,64,169 |
|----------------------------|------|-----------|----------|-----------|

SCHOOL, SHAHPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 75,71,731 | 8,92,438 | 84,64,169 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,SENIOR SECONDARY | 2202 | 1,99,04,553 | 22,51,146 | 2,21,55,699 |
|----------------------------|------|-------------|-----------|-------------|

SCHOOL,BHAGI BANDER

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,01,04,553 | 22,51,146 | 2,23,55,699 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,SH GURU HARGOBIND GOVT | 2202 | 3,41,68,496 | 43,31,880 | 3,85,00,376 |
|----------------------------------|------|-------------|-----------|-------------|

SR SECONDARY MANDI GOBINDGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 3,41,68,496 | 43,31,880 | 3,85,00,376 |
|------------|-------------|-----------|-------------|

| | | | | | |
|--------|------------------|---------------------------------------|-------------|-----------|-------------|
| PUBLIC | DIRECTOR, PUBLIC | PRINCIPAL,SHAHEED BABA LAL SINGH 2202 | 1,84,21,848 | 21,28,397 | 2,05,50,245 |
|--------|------------------|---------------------------------------|-------------|-----------|-------------|

| | | |
|-------------|--------------------------|-----------------------------|
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | GOVERNMENT SENIOR SECONDARY |
|-------------|--------------------------|-----------------------------|

| | | |
|---|--------|------------------|
| S | PUNJAB | SCHOOL, SAHIBANA |
|---|--------|------------------|

(COLLEGES)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,25,90,344 | 64,60,277 | 5,90,50,621 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| PRINCIPAL,SHEED BHAI MASTI DASS 2202 | 3,71,86,015 | 40,97,501 | 4,12,83,516 |
|--------------------------------------|-------------|-----------|-------------|

GOVT. SECONDARY SCHOOL, LONGOWAL

| | | | |
|------|----------|----------|----------|
| 2235 | 2,80,357 | 2,08,518 | 4,88,875 |
|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,74,66,372 | 43,06,019 | 4,17,72,391 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,SHEED SARDAR BHAGWAN | 2202 | 1,93,03,027 | 24,29,580 | 2,17,32,607 |
|--------------------------------|------|-------------|-----------|-------------|

SINGH GOVT. SR. SECONDARY SCHOOL

(GIRLS), LONGOWAL

| | | | |
|------|--------|---|--------|
| 2235 | 30,090 | 0 | 30,090 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,93,33,117 | 24,29,580 | 2,17,62,697 |
|------------|-------------|-----------|-------------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| PRINCIPAL,SIKH KANYA | 2202 | 20,18,876 | 2,41,657 | 22,60,533 |
|----------------------|------|-----------|----------|-----------|

MAHAVIDYALAYA, FZR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 20,18,876 | 2,41,657 | 22,60,533 |
|------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,SKSB SENIOR SECONDARY | 2202 | 1,49,87,496 | 34,71,324 | 1,84,58,820 |
|---------------------------------|------|-------------|-----------|-------------|

SCHOOL, CHAK KALAN

| | | | |
|------|----------|---|----------|
| 2235 | 1,37,479 | 0 | 1,37,479 |
|------|----------|---|----------|

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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,51,24,975 | 34,71,324 | 1,85,96,299 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| PRINCIPAL,SR. SECONDARY SCHOOL, | 2202 | 1,60,53,084 | 18,39,254 | 1,78,92,338 |
|---------------------------------|------|-------------|-----------|-------------|

KHERI NODH SINGH

***** -----

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,60,53,084 | 18,39,254 | 1,78,92,338 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| PRINICPAL,GOVERNMENT SENIOR | 2202 | 1,62,09,987 | 20,41,756 | 1,82,51,743 |
|-----------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, MOUR KHURD | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,62,09,987 | 20,41,756 | 1,82,51,743 |
| PUBLIC | DIRECTOR, PUBLIC | REGISTRAR,D.P.I. (SECONDARY EDU) 2202 | | 26,19,12,490 | 3,04,85,515 | 29,23,98,005 |
| INSTRUCTION | INSTRUCTIONS(SECONDARY), | PUNJAB | | | | |
| S | PUNJAB | | | | | |
| (COLLEGES) | | | | | | |

| | | | | | | |
|-------------|--|--|--|--------------|-------------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | 26,19,12,490 | 3,04,85,515 | 29,23,98,005 |

| | | | | | | |
|-------------|--|--|--|-----------------|----------------|-----------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (CCO) | | | | 37,59,51,55,611 | 4,43,28,26,611 | 42,02,79,82,222 |

| | | | | | | |
|--------------|--|--|--|-----------------|----------------|-----------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL (DEPT) | | | | 65,14,28,96,766 | 6,85,65,06,677 | 71,99,94,03,443 |

| | | | | | | |
|------------|------------------------|---------------------------------|------|-----------|----------|-----------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, (RWS)PUBLIC | 2235 | 32,11,486 | 2,65,633 | 34,77,119 |
| WORKS (B & | WORKS, PUNJAB | HEALTH DIVISION FEROZEPUR | | | | |
| R) | | | | | | |

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 32,11,486 | 2,65,633 | 34,77,119 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| EXECUTIVE ENGINEER,RURAL ROADS | 2235 | 64,95,682 | 11,02,086 | 75,97,768 |
|--------------------------------|------|-----------|-----------|-----------|

DIVISION PWD B&R, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 64,95,682 | 11,02,086 | 75,97,768 |
|-------------|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR, RESEARCH AND | 2059 | 62,50,299 | 7,91,509 | 70,41,808 |
|-------------------------------|------|-----------|----------|-----------|

LABORTATORY PB

PWD(B&R),PTL.,LABORATORY

RESEARCH AND LABORTATORY

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 62,50,299 | 7,91,509 | 70,41,808 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|--------|--------|--------|
| DEPUTY DIRECTOR, COLONIZATION, | 2235 | 45,014 | 15,616 | 60,630 |
|--------------------------------|------|--------|--------|--------|

PUNJAB, CHANDIGARH

| | | | |
|------|-------------|-----------|-------------|
| 4059 | 1,85,36,216 | 22,40,733 | 2,07,76,949 |
|------|-------------|-----------|-------------|

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 1,85,81,230 | 22,56,349 | 2,08,37,579 |
|-------------|-------------|-----------|-------------|

| | | | | | | |
|--------|------------------------|-----------------------------|------|----------|--------|----------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | ENGINEER INCHARGE GOVT.AGRO | 3053 | 1,66,904 | 19,816 | 1,86,720 |
|--------|------------------------|-----------------------------|------|----------|--------|----------|

| | |
|--------------------------|-----------------------------|
| WORKS (B & WORKS, PUNJAB | ENGME. OVERHAULING WORKSHOP |
|--------------------------|-----------------------------|

R)

AERODROME ,PATIALA

***** -----

TOTAL (DDO) 1,87,48,134 22,76,165 2,10,24,299

EXECUTIVE ENGINEER,CENTRAL 2059 4,62,21,340 53,82,140 5,16,03,480

WORKS DIVISION NO-II, PWD (B&R)

3054 40,82,080 0 40,82,080

4202 2,71,79,255 5,25,00,000 7,96,79,255

4210 47,08,432 0 47,08,432

5054 6,93,80,123 0 6,93,80,123

***** -----

TOTAL (DDO) 15,15,71,230 5,78,82,140 20,94,53,370

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CENTRAL | 2059 | 1,73,83,112 | 25,59,555 | 1,99,42,667 |
|-----------------------------|------|-------------|-----------|-------------|

WORKS DIVISION HORTICULTURE, PWD

(B&R), LUDHIANA

| | | | |
|------|--------|--------|--------|
| 3054 | 24,095 | 12,199 | 36,294 |
|------|--------|--------|--------|

| | | | |
|------|-------------|--------|-------------|
| 5054 | 5,42,00,454 | 11,723 | 5,42,12,177 |
|------|-------------|--------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,16,07,660 | 25,83,477 | 7,41,91,137 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, CENTRAL | 2059 | 1,44,91,135 | 21,55,756 | 1,66,46,891 |
|-----------------------------|------|-------------|-----------|-------------|

WORKS DIVISION-1 PWD

(B&R), LUDHIANA

| | | | |
|------|-----------|---|-----------|
| 5054 | 20,86,544 | 0 | 20,86,544 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,65,77,679 | 21,55,756 | 1,87,33,435 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER, CENTRAL | 2059 | 26,90,792 | 0 | 26,90,792 |
|-----------------------------|------|-----------|---|-----------|

WORKS DIVISION-3 PWD

(B&R), LUDHIANA

| | | | |
|------|---|-------------|-------------|
| 4250 | 0 | 1,05,57,038 | 1,05,57,038 |
|------|---|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-------------|-------------|
| TOTAL (DDO) | | 26,90,792 | 1,05,57,038 | 1,32,47,830 |
|-------------|--|-----------|-------------|-------------|

| | | | | |
|----------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER, CONSTRUCTION | 3054 | 81,87,404 | 0 | 81,87,404 |
|----------------------------------|------|-----------|---|-----------|

DIVISION NO-1, PWD

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

(B&R), LUDHIANA

| | | | | | | |
|--------|------------------------|----------------------------------|------|---|-----------|-----------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, CONSTRUCTION | 4250 | 0 | 53,65,398 | 53,65,398 |
|--------|------------------------|----------------------------------|------|---|-----------|-----------|

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|------------|---------------|--------------------|
| WORKS (B & | WORKS, PUNJAB | DIVISION NO-1, PWD |
|------------|---------------|--------------------|

| | |
|----|-----------------|
| R) | (B&R), LUDHIANA |
|----|-----------------|

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|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 81,87,404 | 53,65,398 | 1,35,52,802 |
|-------------|-----------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, ELECTRICAL | 2059 | 4,05,57,388 | 46,46,010 | 4,52,03,398 |
|--------------------------------|------|-------------|-----------|-------------|

DIVISION PWD (B&R), LUDHIANA

| | | | |
|------|----------|---|----------|
| 4059 | 7,23,780 | 0 | 7,23,780 |
|------|----------|---|----------|

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,12,81,168 | 46,46,010 | 4,59,27,178 |
|-------------|-------------|-----------|-------------|

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|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, MECHANICAL | 2059 | 2,34,13,373 | 22,36,954 | 2,56,50,327 |
|--------------------------------|------|-------------|-----------|-------------|

DIVISION, PWD (B&R),

PUNJAB,PATIALA

| | | | |
|------|----------|---|----------|
| 2235 | 3,31,988 | 0 | 3,31,988 |
|------|----------|---|----------|

| | | | |
|------|---|-------------|-------------|
| 4250 | 0 | 2,17,62,000 | 2,17,62,000 |
|------|---|-------------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-------------|-------------|
| TOTAL (DDO) | | 2,37,45,361 | 2,39,98,954 | 4,77,44,315 |
|-------------|--|-------------|-------------|-------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 5,47,03,376 | 58,16,203 | 6,05,19,579 |
|--------------------------------|------|-------------|-----------|-------------|

DIVISION B&R,SANGRUR

| | | | |
|------|--------|---|--------|
| 2235 | 32,920 | 0 | 32,920 |
|------|--------|---|--------|

| | | | |
|------|----------|---|----------|
| 3054 | 7,33,686 | 0 | 7,33,686 |
|------|----------|---|----------|

| | | | |
|------|-----------|-----------|-----------|
| 4202 | 29,00,000 | 10,67,091 | 39,67,091 |
|------|-----------|-----------|-----------|

| | | | |
|------|-------------|-------------|--------------|
| 5054 | 7,22,53,741 | 3,56,67,028 | 10,79,20,769 |
|------|-------------|-------------|--------------|

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|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 13,06,23,723 | 4,25,50,322 | 17,31,74,045 |
|------------|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 6,59,19,423 | 69,59,020 | 7,28,78,443 |
|--------------------------------|------|-------------|-----------|-------------|

DIVISION PWD (B&R),LUDHIANA

| | | | |
|------|-----------|---|-----------|
| 2235 | 25,45,285 | 0 | 25,45,285 |
|------|-----------|---|-----------|

| | | | |
|------|-----------|---|-----------|
| 3054 | 16,34,198 | 0 | 16,34,198 |
|------|-----------|---|-----------|

| | | | |
|------|---|-------------|-------------|
| 4059 | 0 | 7,96,36,000 | 7,96,36,000 |
|------|---|-------------|-------------|

| | | | |
|------|-------------|---|-------------|
| 4250 | 2,03,70,998 | 0 | 2,03,70,998 |
|------|-------------|---|-------------|

| | | | |
|------|-------------|---|-------------|
| 5054 | 7,96,70,548 | 0 | 7,96,70,548 |
|------|-------------|---|-------------|

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| ***** | ----- | ----- | ----- |
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| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 17,01,40,452 | 8,65,95,020 | 25,67,35,472 |
|------------|--------------|-------------|--------------|

| | | | | |
|-----------------------------|------|---|----------|----------|
| EXECUTIVE ENGINEER, ROADS & | 2059 | 0 | 6,29,774 | 6,29,774 |
|-----------------------------|------|---|----------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | BRIDGES DIVISION - 2, PUNJAB | | | | |
| | | PWD(B&R), LUDHIANA | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 0 | 6,29,774 | 6,29,774 |
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER, RURAL WORKS | 2235 | 11,74,694 | 0 | 11,74,694 |
| WORKS (B & | WORKS, PUNJAB | DIVISION SIRHIND, FATEHGARH SAHIB | | | | |
| R) | | | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 3054 | 5,42,877 | 0 | 5,42,877 |
|--|------|----------|---|----------|

| | | | | |
|--|------|--------------|-------------|--------------|
| | 5054 | 16,15,90,067 | 1,36,46,006 | 17,52,36,073 |
|--|------|--------------|-------------|--------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 16,33,07,638 | 1,36,46,006 | 17,69,53,644 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER, RURAL WORKS | 2235 | 11,450 | 0 | 11,450 |
|---------------------------------|------|--------|---|--------|

DIVISION, PWD(B&R), PUNJAB,NABHA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 11,450 | 0 | 11,450 |
|------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,,CENTRAL | 2059 | 1,88,33,964 | 18,49,039 | 2,06,83,003 |
|-----------------------------|------|-------------|-----------|-------------|

WORKS DIVISION

| | | | | |
|--|------|-----------|---|-----------|
| | 2071 | 16,92,810 | 0 | 16,92,810 |
|--|------|-----------|---|-----------|

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|--|------|--------|---|--------|
| | 2235 | 18,384 | 0 | 18,384 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,05,45,158 | 18,49,039 | 2,23,94,197 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|--------------|---|--------------|
| EXECUTIVE ENGINEER,,CENTRAL | 2059 | 12,72,39,412 | 0 | 12,72,39,412 |
|-----------------------------|------|--------------|---|--------------|

WORKS DIVISION NO-2, PWD (B&R)

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|-------|-------|-------|-------|
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|------------|--|--------------|---|--------------|
| TOTAL(DDO) | | 12,72,39,412 | 0 | 12,72,39,412 |
|------------|--|--------------|---|--------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,,CENTRAL | 2059 | 2,03,40,535 | 23,97,658 | 2,27,38,193 |
|-----------------------------|------|-------------|-----------|-------------|

WORKS DIVISION, PWD (B&R)

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 32,732 | 0 | 32,732 |
|--|------|--------|---|--------|

| | | | | |
|--|------|-----------|---|-----------|
| | 4059 | 19,91,138 | 0 | 19,91,138 |
|--|------|-----------|---|-----------|

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| ***** | ----- | ----- | ----- |
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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,23,64,405 | 23,97,658 | 2,47,62,063 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,,CONSTRUCTION 2059 | -9,61,863 | 0 | -9,61,863 |
|---------------------------------------|-----------|---|-----------|

DIVISION NO 1. ROADS AND BRIDGES

DIVISION

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|-------|-------|
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|-------------|-----------|---|-----------|
| TOTAL (DDO) | -9,61,863 | 0 | -9,61,863 |
|-------------|-----------|---|-----------|

| | | | | | | |
|------------|------------------------|--------------------------------|------|-------------|-----------|--------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,,PROVINCIAL | 2059 | 3,32,06,523 | 39,47,044 | 3,71,53,567 |
| WORKS (B & | WORKS, PUNJAB | DIVISION | | | | |
| R) | | | | | | |
| | | | 2235 | 4,03,583 | 14,85,637 | 18,89,220 |
| | | | 3054 | 56,49,101 | 0 | 56,49,101 |
| | | | 4059 | 1,54,66,272 | 0 | 1,54,66,272 |
| | | | 4202 | 4,11,28,072 | 34,98,223 | 4,46,26,295 |
| | | | 4210 | 12,41,000 | 0 | 12,41,000 |
| | | | 5054 | 17,59,056 | 0 | 17,59,056 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 9,88,53,607 | 89,30,904 | 10,77,84,511 |
| | | EXECUTIVE ENGINEER,,RURAL | 4250 | 0 | 81,16,870 | 81,16,870 |
| | | WORANKS DIVISION, PWD (B&R) | | | | |

| | | | |
|------|--------------|-------------|--------------|
| 5054 | 15,22,70,530 | 2,93,99,150 | 18,16,69,680 |
|------|--------------|-------------|--------------|

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| ***** | ----- | ----- | ----- |
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|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 15,22,70,530 | 3,75,16,020 | 18,97,86,550 |
|------------|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,,RURAL WORKS | 2059 | 2,16,004 | 0 | 2,16,004 |
|---------------------------------|------|----------|---|----------|

DIVISION

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|------|--------|---|--------|
| 2235 | 19,663 | 0 | 19,663 |
|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|------------|----------|---|----------|
| TOTAL(DDO) | 2,35,667 | 0 | 2,35,667 |
|------------|----------|---|----------|

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|----------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CENTRAL | 2059 | 2,95,88,102 | 31,61,838 | 3,27,49,940 |
|----------------------------|------|-------------|-----------|-------------|

WORKS DIVISION NO-I ,PWD (B&R)

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

| | | | |
|------|----------|---|----------|
| 4250 | 2,52,814 | 0 | 2,52,814 |
|------|----------|---|----------|

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|---------------------------------------|------|-------------|--|-------------|-----------|-------------|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 2,99,40,916 | 31,61,838 | 3,31,02,754 |
| EXECUTIVE ENGINEER,CENTRAL WORKS 3054 | | | | 73,97,006 | 3,32,036 | 77,29,042 |
| DIVN.,PB PWD(B&R), AMRITSAR AT | | | | | | |
| FEROZEPUR | | | | | | |
| | 4202 | 1,43,70,897 | | 0 | | 1,43,70,897 |
| | 5054 | 6,96,18,571 | | 0 | | 6,96,18,571 |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 9,13,86,474 | 3,32,036 | 9,17,18,510 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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|--------|------------------------|---------------------------------------|--|-------------|-----------|-------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,CENTRAL WORKS 2059 | | 1,79,58,638 | 19,21,259 | 1,98,79,897 |
|--------|------------------------|---------------------------------------|--|-------------|-----------|-------------|

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|------------|---------------|--------------------------|
| WORKS (B & | WORKS, PUNJAB | DIVISION NO 2, PWD (B&R) |
|------------|---------------|--------------------------|

R)

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| ***** | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,79,58,638 | 19,21,259 | 1,98,79,897 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2059 | 4,73,74,365 | 50,83,878 | 5,24,58,243 |
|---------------------------------------|-------------|-----------|-------------|

DIVISION PB.PWD (B&R) PATIALA

AT SANGRUR

| | | | |
|------|----------|-------|----------|
| 2235 | 9,26,951 | 5,225 | 9,32,176 |
|------|----------|-------|----------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,83,01,316 | 50,89,103 | 5,33,90,419 |
|------------|-------------|-----------|-------------|

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|---------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2059 | 2,72,45,615 | 31,95,542 | 3,04,41,157 |
|---------------------------------------|-------------|-----------|-------------|

DIVISION PWD B&R ,MOHALI

| | | | |
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| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,72,45,615 | 31,95,542 | 3,04,41,157 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2059 | 1,79,91,568 | 20,55,624 | 2,00,47,192 |
|---------------------------------------|-------------|-----------|-------------|

DIVISION, PWD B&R, JALANDHAR

| | | | |
|------|----------|---|----------|
| 3054 | 8,97,920 | 0 | 8,97,920 |
|------|----------|---|----------|

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|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,88,89,488 | 20,55,624 | 2,09,45,112 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|----------|---|----------|
| EXECUTIVE ENGINEER,CENTRAL WORKS 2235 | 2,43,086 | 0 | 2,43,086 |
|---------------------------------------|----------|---|----------|

DIVISION, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
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|-------------|----------|---|----------|
| TOTAL (DDO) | 2,43,086 | 0 | 2,43,086 |
|-------------|----------|---|----------|

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|--------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONST. 2059 | 2,56,31,144 | 30,59,196 | 2,86,90,340 |
|--------------------------------|-------------|-----------|-------------|

DIVISION NO.1, PWD B&R,

KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,56,31,144 | 30,59,196 | 2,86,90,340 |
|-------------|-------------|-----------|-------------|

| | | | |
|-------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONST.DIVN. 2059 | 2,50,68,006 | 27,27,948 | 2,77,95,954 |
|-------------------------------------|-------------|-----------|-------------|

NO.2, JALANDHAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | CHIEF ENGINEER, PUBLIC | TOTAL(DDO) | | 2,50,68,006 | 27,27,948 | 2,77,95,954 |
| WORKS (B & | WORKS, PUNJAB | | | | | |
| R) | | | | | | |
| | | EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 4,07,30,818 | 43,65,587 | 4,50,96,405 |
| | | DIVION PUNJAB PWD B&R SIRHIND | | | | |

| | | | |
|------|----------|---|----------|
| 4851 | 1,93,024 | 0 | 1,93,024 |
|------|----------|---|----------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 6,59,91,848 | 70,93,535 | 7,30,85,383 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|----------|---|----------|
| EXECUTIVE ENGINEER,CONSTRUCTION 2235 | 7,88,738 | 0 | 7,88,738 |
|--------------------------------------|----------|---|----------|

DIVISION NO. 2, PWD B&R,

KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|----------|---|----------|
| TOTAL(DDO) | 7,88,738 | 0 | 7,88,738 |
|------------|----------|---|----------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION 2059 | 2,32,33,152 | 31,72,475 | 2,64,05,627 |
|--------------------------------------|-------------|-----------|-------------|

DIVISION NO.1 P.W.D. (B&R)

FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,32,33,152 | 31,72,475 | 2,64,05,627 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION 2059 | 3,93,27,331 | 41,32,860 | 4,34,60,191 |
|--------------------------------------|-------------|-----------|-------------|

DIVISION NO.1 PUNJAB P.W.D (B&R)

AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,93,27,331 | 41,32,860 | 4,34,60,191 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION 2059 | 2,80,21,229 | 31,02,533 | 3,11,23,762 |
|--------------------------------------|-------------|-----------|-------------|

DIVISION NO.1 PWD B&R, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,80,21,229 | 31,02,533 | 3,11,23,762 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 3,53,48,988 | 40,23,792 | 3,93,72,780 |
|---------------------------------|------|-------------|-----------|-------------|

DIVISION NO.2, PUNJAB PWD (B&R)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,53,48,988 | 40,23,792 | 3,93,72,780 |
|------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | -49,25,815 | 0 | -49,25,815 |
|--------|------------------------|---------------------------------|------|------------|---|------------|

| | | |
|------------|---------------|----------------------------------|
| WORKS (B & | WORKS, PUNJAB | DIVISION NO.I PB PWD B&R, MOHALI |
|------------|---------------|----------------------------------|

R)

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2235 | 64,502 | 0 | 64,502 |
| | 3054 | 72,56,296 | 0 | 72,56,296 |
| | 4059 | 28,57,274 | 0 | 28,57,274 |
| | 4202 | 78,46,461 | 47,55,213 | 1,26,01,674 |
| | 5054 | 8,20,90,730 | 40,04,000 | 8,60,94,730 |

| | | | |
|-------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 13,05,38,436 | 1,27,83,005 | 14,33,21,441 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 4,72,17,851 | 49,18,114 | 5,21,35,965 |
|---------------------------------|------|-------------|-----------|-------------|

DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

| | | | |
|------|-----------|---|-----------|
| 2230 | 50,00,000 | 0 | 50,00,000 |
| 4059 | 8,71,783 | 0 | 8,71,783 |

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 5,30,89,634 | 49,18,114 | 5,80,07,748 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 2,69,77,489 | 42,48,251 | 3,12,25,740 |
|---------------------------------|------|-------------|-----------|-------------|

DIVISION NO.II PUNJAB P.W.D(B&R)

FEROZEPUR-II

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,69,77,489 | 42,48,251 | 3,12,25,740 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 1,59,68,589 | 6,15,15,723 | 7,74,84,312 |
|---------------------------------|------|-------------|-------------|-------------|

DIVISION PB PWD (B&R),

| | | | |
|------|----------|---|----------|
| 2235 | 3,46,484 | 0 | 3,46,484 |
|------|----------|---|----------|

| | | | |
|------|-------------|---|-------------|
| 5054 | 2,50,27,193 | 0 | 2,50,27,193 |
|------|-------------|---|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|--------------|
| TOTAL(DDO) | | 4,13,42,266 | 6,15,15,723 | 10,28,57,989 |
|------------|--|-------------|-------------|--------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 3,31,19,289 | 35,91,277 | 3,67,10,566 |
| DIVISION PB PWD (B&R), | | | | |
| MALERKOTLA | | | | |
| | 4202 | 2,95,03,367 | 0 | 2,95,03,367 |
| ***** | | | | |
| TOTAL(DDO) | | 6,26,22,656 | 35,91,277 | 6,62,13,933 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 3,41,81,783 | 52,04,889 | 3,93,86,672 |
| DIVISION PB PWD B&R, MOGA | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|-------|--|--|--|--|--|--|
| ----- | | | | | | |
|-------|--|--|--|--|--|--|

| | | | | | | |
|--------|------------------------|---------------------------------|------|--------|---|--------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,CONSTRUCTION | 2235 | 82,995 | 0 | 82,995 |
|--------|------------------------|---------------------------------|------|--------|---|--------|

| | | | | | | |
|--------------------------|---------------------------|--|--|--|--|--|
| WORKS (B & WORKS, PUNJAB | DIVISION PB PWD B&R, MOGA | | | | | |
|--------------------------|---------------------------|--|--|--|--|--|

| | | | | | | |
|----|--|--|--|--|--|--|
| R) | | | | | | |
|----|--|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|-------------|---|-------------|
| | | | 5054 | 2,58,48,742 | 0 | 2,58,48,742 |
|--|--|--|------|-------------|---|-------------|

| | | | | | | |
|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | | | |
|------------|--|--|--|-------------|-----------|-------------|
| TOTAL(DDO) | | | | 6,01,13,520 | 52,04,889 | 6,53,18,409 |
|------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|---------------------------------|--|--|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | | | 2059 | 3,23,50,373 | 40,64,946 | 3,64,15,319 |
|---------------------------------|--|--|------|-------------|-----------|-------------|

| | | | | | |
|-------------------------------|--|--|--|--|--|
| DIVISION PB PWD B&R, MUKERIAN | | | | | |
|-------------------------------|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|-----------|---|-----------|
| | | | 3054 | 34,94,873 | 0 | 34,94,873 |
|--|--|--|------|-----------|---|-----------|

| | | | | | | |
|--|--|--|------|-------------|----------|-------------|
| | | | 5054 | 4,79,44,391 | 4,21,765 | 4,83,66,156 |
|--|--|--|------|-------------|----------|-------------|

| | | | | | | |
|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 8,37,89,637 | 44,86,711 | 8,82,76,348 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 2,90,23,033 | 36,36,807 | 3,26,59,840 |
|---------------------------------|------|-------------|-----------|-------------|

DIVISION PB PWD(B&R) ,BARNALA

| | | | |
|------|----------|----------|-----------|
| 2235 | 8,36,559 | 2,45,353 | 10,81,912 |
|------|----------|----------|-----------|

| | | | |
|------|---|--------|--------|
| 4059 | 0 | 23,057 | 23,057 |
|------|---|--------|--------|

| | | | |
|------|-------------|---|-------------|
| 5054 | 1,86,31,085 | 0 | 1,86,31,085 |
|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,84,90,677 | 39,05,217 | 5,23,95,894 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 5,44,02,216 | 65,76,084 | 6,09,78,300 |
|---------------------------------|------|-------------|-----------|-------------|

DIVISION PB. PWD B&R

| | | | |
|------|----------|---|----------|
| 2202 | 3,41,437 | 0 | 3,41,437 |
|------|----------|---|----------|

| | | | |
|------|----------|---|----------|
| 3054 | 1,34,433 | 0 | 1,34,433 |
|------|----------|---|----------|

TOTAL(DDO)

5,48,78,086

65,76,084

6,14,54,170

EXECUTIVE ENGINEER,CONSTRUCTION 2059

6,41,51,158

65,51,313

7,07,02,471

DIVISION PUNJAB P.W.D.(B&R)

ROPAR

TOTAL(DDO)

6,41,51,158

65,51,313

7,07,02,471

EXECUTIVE ENGINEER,CONSTRUCTION 2059

3,15,47,293

36,92,123

3,52,39,416

DIVISION PWD B&R PUNJAB,

MUKATSAR

2235

15,22,368

29,016

15,51,384

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 3,30,69,661 | 37,21,139 | 3,67,90,800 |
| | | | | | | |
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 4,22,28,362 | 51,96,623 | 4,74,24,985 |
| WORKS (B & | WORKS, PUNJAB | DIVISION PWD B&R, | | | | |
| R) | | | | | | |
| | | | 2235 | 7,73,046 | 0 | 7,73,046 |
| | | | 3054 | 77,90,906 | 3,42,145 | 81,33,051 |
| | | | 4202 | 3,60,89,306 | 2,63,71,302 | 6,24,60,608 |

| | | | |
|------|--------------|-------------|--------------|
| 5054 | 25,77,27,327 | 1,42,90,538 | 27,20,17,865 |
|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 37,76,78,608 | 4,99,21,747 | 42,76,00,355 |
|------------|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 4,09,01,189 | 48,05,967 | 4,57,07,156 |
|---------------------------------|------|-------------|-----------|-------------|

DIVISION, PB PWD B&R, NABHA

| | | | |
|------|----------|---|----------|
| 2235 | 5,48,870 | 0 | 5,48,870 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 4,14,50,059 | 48,05,967 | 4,62,56,026 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,CONSTRUCTION | 2059 | 4,96,66,931 | 52,34,991 | 5,49,01,922 |
|---------------------------------|------|-------------|-----------|-------------|

DIVISION-1, PWD B&R, MOHALI

| | | | |
|------|--------------|---|--------------|
| 4059 | 12,50,00,000 | 0 | 12,50,00,000 |
|------|--------------|---|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-----------|--------------|
| TOTAL(DDO) | | 17,46,66,931 | 52,34,991 | 17,99,01,922 |
|------------|--|--------------|-----------|--------------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,DRAINAGE | 2235 | 4,28,728 | 0 | 4,28,728 |
|-----------------------------|------|----------|---|----------|

DIVISION(PROVINCIAL DIVISION)

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 4,28,728 | 0 | 4,28,728 |
|------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,ELECTRIC | 2059 | 4,37,92,818 | 48,05,100 | 4,85,97,918 |
|-----------------------------|------|-------------|-----------|-------------|

DIVISION ,PWD (B&R)

| | | | | |
|--|------|-------------|---|-------------|
| | 3054 | 2,60,85,000 | 0 | 2,60,85,000 |
|--|------|-------------|---|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,98,77,818 | 48,05,100 | 7,46,82,918 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER,ELECTRICAL | 2059 | 12,36,46,386 | 2,17,87,391 | 14,54,33,777 |
|-------------------------------|------|--------------|-------------|--------------|

DIVISION, PUNJAB PWD B&R

CHANDIGARH

| | | | |
|------|-------------|---|-------------|
| 3054 | 1,26,75,380 | 0 | 1,26,75,380 |
|------|-------------|---|-------------|

| | | | |
|------|-----------|----------|-----------|
| 4059 | 28,08,423 | 1,83,201 | 29,91,624 |
|------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 | CHIEF ENGINEER, PUBLIC | TOTAL(DDO) | | 13,91,30,189 | 2,19,70,592 | 16,11,00,781 |
|--------|------------------------|------------|--|--------------|-------------|--------------|

WORKS (B & WORKS, PUNJAB

R)

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,ELECTRICAL | 2059 | 5,90,02,670 | 62,39,537 | 6,52,42,207 |
|-------------------------------|------|-------------|-----------|-------------|

DIVISION NO.1 PB.PWD B&R

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,10,634 | 0 | 2,10,634 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 19,83,43,493 | 2,82,10,129 | 22,65,53,622 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|----------|-------|----------|
| EXECUTIVE ENGINEER,ELECTRICAL | 2235 | 2,09,852 | 2,116 | 2,11,968 |
|-------------------------------|------|----------|-------|----------|

DIVISION PWD B&R, PATIALA

| | | | | |
|--|------|----------|----------|-----------|
| | 3054 | 9,02,762 | 2,45,540 | 11,48,302 |
|--|------|----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 11,12,614 | 2,47,656 | 13,60,270 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,ELECTRICAL | 2059 | 2,87,12,441 | 27,88,730 | 3,15,01,171 |
|-------------------------------|------|-------------|-----------|-------------|

DIVISION SANGRUR (EALIER NO 2

PATIALA)

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,87,12,441 | 27,88,730 | 3,15,01,171 |

| | | | | |
|-------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,ELECTRICAL | 2235 | 1,18,940 | 0 | 1,18,940 |
|-------------------------------|------|----------|---|----------|

DIVISION,PWD BR.

| | | | |
|------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,18,940 | 0 | 1,18,940 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,HORTICULTURE | 2059 | 2,34,35,893 | 25,77,820 | 2,60,13,713 |
|---------------------------------|------|-------------|-----------|-------------|

DIVISION, PWD B&R

| | | | |
|-------------|-------------|-----------|-------------|
| ***** ----- | | | |
| TOTAL(DDO) | 2,34,35,893 | 25,77,820 | 2,60,13,713 |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,PROVINCIAL | 2059 | 6,45,41,264 | 60,31,087 | 7,05,72,351 |
|-------------------------------|------|-------------|-----------|-------------|

DIVISION NO-I, PWD (B&R)

| | | | |
|-------------|-------------|-----------|-------------|
| ***** ----- | | | |
| TOTAL(DDO) | 6,45,41,264 | 60,31,087 | 7,05,72,351 |

| DEPARTMENT | CHIEF CONTROLLING OFFICER | DRAWING AND DISBURSING OFFICER | HEAD | UPTO | PREVIOUS MONTH | DURING THE MONTH | EXPENDITURE |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
| ----- | | | | | | | |
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,PROVINCIAL | 4059 | | 43,300 | 0 | 43,300 |
| WORKS (B & | WORKS, PUNJAB | DIVISION NO-II, PWD (B&R) | | | | | |
| R) | | | | | | | |
| | | | 4202 | | 4,03,20,745 | 0 | 4,03,20,745 |
| | | | 4210 | | 15,84,720 | 0 | 15,84,720 |
| | | | 5054 | | 1,70,57,378 | 0 | 1,70,57,378 |
| | | ***** | | | | | |
| | | TOTAL(DDO) | | | 5,90,06,143 | 0 | 5,90,06,143 |
| | | | | | | | |
| | | EXECUTIVE ENGINEER,PROVINCIAL | 2059 | | 4,70,58,523 | 51,09,346 | 5,21,67,869 |
| | | DIVISION PWD B&R | | | | | |
| | | | 2235 | | 23,74,215 | 0 | 23,74,215 |
| | | | 5054 | | 0 | 1,15,01,787 | 1,15,01,787 |

***** -----

TOTAL(DDO) 4,94,32,738 1,66,11,133 6,60,43,871

EXECUTIVE ENGINEER,PROVINCIAL 2059 9,58,92,127 1,45,18,604 11,04,10,731

DIVISION - I, PWD B&R, PATIALA

2235 24,98,735 0 24,98,735

3054 1,22,70,871 0 1,22,70,871

4202 8,20,367 0 8,20,367

4210 21,92,260 13,68,131 35,60,391

5054 1,70,35,800 80,05,590 2,50,41,390

***** -----

TOTAL(DDO) 13,07,10,160 2,38,92,325 15,46,02,485

EXECUTIVE ENGINEER,PROVINCIAL 2059 1,88,32,316 23,21,571 2,11,53,887

DIVISION PB PWD (B&R), NAWAN

SHAHAR

| | | | |
|------|-------------|-----------|-------------|
| 4059 | 1,68,31,999 | 34,67,582 | 2,02,99,581 |
|------|-------------|-----------|-------------|

| | | | |
|------|-----------|----------|-----------|
| 4202 | 22,81,558 | 9,16,200 | 31,97,758 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 3,79,45,873 | 67,05,353 | 4,46,51,226 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER, PROVINCIAL | 2059 | 18,48,52,158 | 1,30,31,960 | 19,78,84,118 |
|--------------------------------|------|--------------|-------------|--------------|

DIVISION, PUNJAB PWD B&R

CHANDIGARH

| | | | |
|------|--------------|---|--------------|
| 3054 | 15,56,99,109 | 0 | 15,56,99,109 |
|------|--------------|---|--------------|

| | | | |
|------|---|-----------|-----------|
| 4059 | 0 | 67,43,436 | 67,43,436 |
|------|---|-----------|-----------|

| | | | |
|------|-----------|---|-----------|
| 4250 | 26,59,367 | 0 | 26,59,367 |
|------|-----------|---|-----------|

| | | | |
|------|----------------|--------------|----------------|
| 5054 | 1,63,14,74,000 | 77,81,25,000 | 2,40,95,99,000 |
|------|----------------|--------------|----------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------------|--------------|----------------|
| TOTAL(DDO) | 1,97,46,84,634 | 79,79,00,396 | 2,77,25,85,030 |
|------------|----------------|--------------|----------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,PROVISIONAL | 2235 | 10,42,718 | 0 | 10,42,718 |
| WORKS (B & | WORKS, PUNJAB | DIVISION PWD (B&R) | | | | |
| R) | | | | | | |
| | | | 4059 | 11,800 | 0 | 11,800 |
| | | | 4202 | 64,31,552 | 13,27,377 | 77,58,929 |
| ***** | | | | ----- | | |
| | | TOTAL(DDO) | | 74,86,070 | 13,27,377 | 88,13,447 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| EXECUTIVE ENGINEER,PROVISIONAL | 2235 | 40,95,543 | 5,19,641 | 46,15,184 |
|--------------------------------|------|-----------|----------|-----------|

DIVISION PWD B&R BRANCH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 40,95,543 | 5,19,641 | 46,15,184 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PROVISIONAL | 2235 | 26,31,630 | 0 | 26,31,630 |
|--------------------------------|------|-----------|---|-----------|

DIVISION PWD B&R, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 26,31,630 | 0 | 26,31,630 |
|------------|--|-----------|---|-----------|

| | | | | |
|---------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,PUBLIC | 2235 | 2,10,000 | 0 | 2,10,000 |
|---------------------------|------|----------|---|----------|

HEALTH(GWS)

***** -----

TOTAL(DDO)2,10,00002,10,000

EXECUTIVE ENGINEER,PUBLIC HEALTH 22351,67,28516,1541,83,439

(GWS) DIVISION MUKATSAR

***** -----

TOTAL(DDO)1,67,28516,1541,83,439

EXECUTIVE ENGINEER,PUBLIC HEALTH 22352,42,03102,42,031

(GWS),GARHSHANKAR

***** -----

TOTAL(DDO)2,42,03102,42,031

EXECUTIVE ENGINEER,PWD (B&R) 2235 50,80,500 0 50,80,500

BUILDINGS, DIVISION NO. 2,

FARIDKOT

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 50,80,500 | 0 | 50,80,500 |

| | | | | | | |
|--------|------------------------|------------------------------|------|-----------|---|-----------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,PWD (B&R) | 2235 | 33,22,500 | 0 | 33,22,500 |
|--------|------------------------|------------------------------|------|-----------|---|-----------|

WORKS (B & WORKS, PUNJAB

ROADS, FARIDKOT

R)

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| ***** | | ----- | | |
| TOTAL (DDO) | | 84,03,000 | 0 | 84,03,000 |
| | | | | |
| EXECUTIVE ENGINEER,ROAD AND | 2059 | -4,92,612 | 0 | -4,92,612 |
| BRIDGES DIVISION,PWD (B&R) | | | | |
| | | | | |
| | 2235 | 2,00,000 | 0 | 2,00,000 |
| | | | | |
| | 3054 | 50,87,854 | 0 | 50,87,854 |
| | | | | |
| | 4059 | 0 | 2,71,375 | 2,71,375 |
| | | | | |
| | 5054 | 1,61,44,926 | 0 | 1,61,44,926 |
| ***** | | ----- | | |
| TOTAL (DDO) | | 2,09,40,168 | 2,71,375 | 2,12,11,543 |

| | | | | |
|----------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,ROADS & | 2235 | 2,78,638 | 0 | 2,78,638 |
|----------------------------|------|----------|---|----------|

BRIDGES DIVISION PWD (B&R)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 2,78,638 | 0 | 2,78,638 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|----------|-------|----------|
| EXECUTIVE ENGINEER,ROADS & | 2235 | 5,85,949 | 4,606 | 5,90,555 |
|----------------------------|------|----------|-------|----------|

BRIDGES DIVISION, PWD, B&R.

PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|-------|----------|
| TOTAL(DDO) | | 5,85,949 | 4,606 | 5,90,555 |
|------------|--|----------|-------|----------|

| | | | | |
|------------------------------|------|-------|---|-------|
| EXECUTIVE ENGINEER,ROADS AND | 2235 | 8,420 | 0 | 8,420 |
|------------------------------|------|-------|---|-------|

BRIDGES DIVISION PWD B&R,

KAPURTHALA

| | | | |
|------|----------|---|----------|
| 3054 | 3,46,000 | 0 | 3,46,000 |
|------|----------|---|----------|

| | | | |
|------|-------------|---|-------------|
| 5054 | 6,86,04,662 | 0 | 6,86,04,662 |
|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|---|-------------|
| TOTAL (DDO) | 6,89,59,082 | 0 | 6,89,59,082 |
|-------------|-------------|---|-------------|

| | | | | |
|--------------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER,RURAL WORKS | 2235 | 10,590 | 0 | 10,590 |
|--------------------------------|------|--------|---|--------|

DIVISION PWD B&R, KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 10,590 | 0 | 10,590 |
|-------------|--------|---|--------|

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

| | | | | | | |
|-------|--|--|--|--|--|--|
| ----- | | | | | | |
|-------|--|--|--|--|--|--|

| | | | | | | |
|--------|------------------------|--------------------------------|------|------------|---|------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,RURAL WORKS | 2059 | -24,67,747 | 0 | -24,67,747 |
|--------|------------------------|--------------------------------|------|------------|---|------------|

| | | | | | | |
|------------|---------------|------------------------------|--|--|--|--|
| WORKS (B & | WORKS, PUNJAB | DIVISION, PWD, B&R, MUKATSAR | | | | |
|------------|---------------|------------------------------|--|--|--|--|

R)

| | | | | | | |
|--|--|--|------|--------|--------|--------|
| | | | 2235 | 71,015 | 20,172 | 91,187 |
|--|--|--|------|--------|--------|--------|

| | | | | | | |
|--|--|--|------|-----------|---|-----------|
| | | | 3054 | 53,54,951 | 0 | 53,54,951 |
|--|--|--|------|-----------|---|-----------|

| | | | | | | |
|--|--|--|------|-------------|---|-------------|
| | | | 4059 | 1,25,00,000 | 0 | 1,25,00,000 |
|--|--|--|------|-------------|---|-------------|

| | | | | | | |
|--|--|--|------|-------------|--------|-------------|
| | | | 4202 | 2,78,07,096 | 13,500 | 2,78,20,596 |
|--|--|--|------|-------------|--------|-------------|

| | | | | | | |
|--|--|--|------|----------|---|----------|
| | | | 4250 | 7,99,765 | 0 | 7,99,765 |
|--|--|--|------|----------|---|----------|

| | | | | | | |
|--|--|--|------|-------------|----------|-------------|
| | | | 5054 | 5,58,65,736 | 1,34,041 | 5,59,99,777 |
|--|--|--|------|-------------|----------|-------------|

| | | | | | | |
|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

| | | | | | | |
|-------------|--|--|--|-------------|----------|--------------|
| TOTAL (DDO) | | | | 9,99,30,816 | 1,67,713 | 10,00,98,529 |
|-------------|--|--|--|-------------|----------|--------------|

| | | | |
|--|----------|---|----------|
| EXECUTIVE ENGINEER,` (RWS) PUBLIC 2235 | 4,00,000 | 0 | 4,00,000 |
|--|----------|---|----------|

HEALTH DIVISION NO. 1

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 4,00,000 | 0 | 4,00,000 |
|------------|----------|---|----------|

| | | | |
|------------------------------------|-----------|----------|-----------|
| REGISTRAR,,0/0 ESTATE OFFICER 2059 | 23,33,039 | 3,67,852 | 27,00,891 |
|------------------------------------|-----------|----------|-----------|

CUM DIRECTOR LAND RECORD PWD

B&R,PATIALA

| | | | |
|------|--------|--------|--------|
| 2235 | 34,615 | 39,278 | 73,893 |
|------|--------|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 23,67,654 | 4,07,130 | 27,74,784 |
|------------|-----------|----------|-----------|

| | | | |
|-----------------------------------|--------------|-------------|--------------|
| REGISTRAR,C/O CHIEF ENGINEER 2059 | 26,05,66,955 | 2,77,37,337 | 28,83,04,292 |
|-----------------------------------|--------------|-------------|--------------|

PUNJAB PWD(B&R)BRANCH,PATIALA

***** -----

TOTAL(DDO)26,05,66,9552,77,37,33728,83,04,292

SUPERINTAENDING ENGINEER,20591,11,35,78912,31,4611,23,67,250

CONSTRUCTION CIRCLE,SANGRUR

***** -----

TOTAL(DDO)1,11,35,78912,31,4611,23,67,250

SUPERINTENDENT (GRADE - I),O/O20591,51,16001,51,160

CHIEF ENGINEER, PWD (B&R),

PUNJAB

***** -----

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,51,160 | 0 | 1,51,160 |
|------------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | CHIEF ENGINEER, PUBLIC | SUPERINTENDENT ENGINEER,AMRITSAR 2059 | | 1,49,15,436 | 19,69,563 | 1,68,84,999 |
| WORKS (B & | WORKS, PUNJAB | CIRCLE, PWD (B&R) | | | | |
| R) | | | | | | |

| | | | |
|------|-----------|----------|-----------|
| 2071 | 13,97,752 | 1,33,392 | 15,31,144 |
|------|-----------|----------|-----------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,63,13,188 | 21,02,955 | 1,84,16,143 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT ENGINEER,CENTRAL | 2059 | 1,05,80,752 | 12,00,643 | 1,17,81,395 |
|---------------------------------|------|-------------|-----------|-------------|

WORKS CIRCLE, PWD (B&R)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,05,80,752 | 12,00,643 | 1,17,81,395 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------|------|-----------|-----------|-----------|
| SUPERINTENDENT | 2071 | 13,52,960 | 11,51,060 | 25,04,020 |
|----------------|------|-----------|-----------|-----------|

ENGINEER,CONSTRUCTION CIRCLE PWD

B&R

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 15,52,960 | 11,51,060 | 27,04,020 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|----------------|------|-------------|-----------|-------------|
| SUPERINTENDING | 2059 | 1,22,86,455 | 16,63,073 | 1,39,49,528 |
|----------------|------|-------------|-----------|-------------|

ENGG.,CONSTRUCTION CIRCLE

PB.P.W.D.(B&R)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,22,86,455 | 16,63,073 | 1,39,49,528 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|--------|---|--------|
| SUPERINTENDING ENGINEER, | 2235 | 33,000 | 0 | 33,000 |
|--------------------------|------|--------|---|--------|

CONSTRUCTION CIRCLE-II,

PWD(B&R), PUNJAB,PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 33,000 | 0 | 33,000 |
|------------|--|--------|---|--------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| SUPERINTENDING ENGINEER, | 2059 | 1,56,28,962 | 16,88,857 | 1,73,17,819 |
|--------------------------|------|-------------|-----------|-------------|

ELECTRICAL CIRCLE

(SOUTH),PATIALA

22353,14,11203,14,112

*****-----

TOTAL(DDO)1,59,43,07416,88,8571,76,31,931

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | CHIEF ENGINEER, PUBLIC | SUPERINTENDING ENGINEER, | 2059 | 1,28,26,172 | 13,99,768 | 1,42,25,940 |
| WORKS (B & | WORKS, PUNJAB | MECHANICAL CIRCLE, PWD (B&R), | | | | |
| R) | | PUNJAB,PATIALA | | | | |

| | | | |
|------|----------|-------|----------|
| 2235 | 2,55,832 | 6,018 | 2,61,850 |
|------|----------|-------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,30,82,004 | 14,05,786 | 1,44,87,790 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| SUPERINTENDING ENGINEER,,CENTRAL 2059 | 1,09,75,096 | 10,31,678 | 1,20,06,774 |
|---------------------------------------|-------------|-----------|-------------|

WORKS CIRCLE, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,09,75,096 | 10,31,678 | 1,20,06,774 |
|-------------|-------------|-----------|-------------|

| | | | | |
|----------------|------|-----------|-----------|-------------|
| SUPERINTENDING | 2059 | 95,82,716 | 12,35,000 | 1,08,17,716 |
|----------------|------|-----------|-----------|-------------|

ENGINEER,,CONSTRUCTION CIRCLE

B&R

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-------------|
| TOTAL (DDO) | | 95,82,716 | 12,35,000 | 1,08,17,716 |
|-------------|--|-----------|-----------|-------------|

| | | | | |
|----------------|------|-------------|-----------|-------------|
| SUPERINTENDING | 2059 | 1,54,61,445 | 17,76,934 | 1,72,38,379 |
|----------------|------|-------------|-----------|-------------|

ENGINEER,,CONSTRUCTION CIRCLE,

PWD, B&R FDK

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,54,61,445 | 17,76,934 | 1,72,38,379 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------|------|-------------|-----------|-------------|
| SUPERINTENDING | 2059 | 1,35,34,041 | 13,74,053 | 1,49,08,094 |
|----------------|------|-------------|-----------|-------------|

ENGINEER,,CONSTRUCTION DIVISION

NO - II,PB PWD(B&R),PTL.

| | | | |
|------|----------|---|----------|
| 2235 | 4,24,059 | 0 | 4,24,059 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,39,58,100 | 13,74,053 | 1,53,32,153 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------|------|-------------|-----------|-------------|
| SUPERINTENDING | 2059 | 1,16,71,335 | 14,18,985 | 1,30,90,320 |
|----------------|------|-------------|-----------|-------------|

ENGINEER,,PATHANKOT CIRCLE PWD

B&R PATHANKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,16,71,335 | 14,18,985 | 1,30,90,320 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDING ENGINEER,CENTRAL | 2059 | 1,26,71,774 | 15,04,486 | 1,41,76,260 |
|---------------------------------|------|-------------|-----------|-------------|

WORKS CIRCLE, PWD B&R

CHANDIGARH

| 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) | | 1,26,71,774 | 15,04,486 | 1,41,76,260 |
| | | | | | | |
| PUBLIC | CHIEF ENGINEER, PUBLIC | SUPERINTENDING ENGINEER,CENTRAL | 2059 | 1,19,29,815 | 12,67,601 | 1,31,97,416 |
| WORKS (B & | WORKS, PUNJAB | WORKS CIRCLE, LUDHIANA,LUDHIANA | | | | |
| R) | | | | | | |
| | | | 2235 | 2,00,000 | 0 | 2,00,000 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,21,29,815 | 12,67,601 | 1,33,97,416 |
| | | | | | | |
| | | SUPERINTENDING | 2059 | 1,45,23,850 | 16,37,343 | 1,61,61,193 |

ENGINEER,CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

***** -----

TOTAL(DDO) 1,45,23,850 16,37,343 1,61,61,193

SUPERINTENDING 2059 1,28,97,742 16,04,188 1,45,01,930

ENGINEER,CONSTRUCTION CIRCLE

NO.1 PWD B&R, JALANDHAR

***** -----

TOTAL(DDO) 1,28,97,742 16,04,188 1,45,01,930

SUPERINTENDING 2059 1,50,90,356 20,67,915 1,71,58,271

ENGINEER,CONSTRUCTION CIRCLE

PUNJAB P.W.D (B&R) BHATINDA.

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,50,90,356 | 20,67,915 | 1,71,58,271 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------|------|-------------|-----------|-------------|
| SUPERINTENDING | 2059 | 1,28,04,051 | 13,99,335 | 1,42,03,386 |
|----------------|------|-------------|-----------|-------------|

ENGINEER, CONSTRUCTION CIRCLE,

PUNJAB PWD (B&R)

***** -----

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,28,04,051 | 13,99,335 | 1,42,03,386 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------|------|-------------|-----------|-------------|
| SUPERINTENDING | 2059 | 1,79,20,048 | 19,79,633 | 1,98,99,681 |
|----------------|------|-------------|-----------|-------------|

ENGINEER, CONSTRUCTION CIRCLE,

PWD B&R CHANDIGARH

***** -----

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,79,20,048 | 19,79,633 | 1,98,99,681 |
|------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | CHIEF ENGINEER, PUBLIC | SUPERINTENDING | 2059 | 54,82,964 | 8,44,631 | 63,27,595 |
|--------|------------------------|----------------|------|-----------|----------|-----------|

| | | | |
|------------|---------------|---------------------|-------------|
| WORKS (B & | WORKS, PUNJAB | ENGINEER,ELECTRICAL | CIRCLE, PWD |
|------------|---------------|---------------------|-------------|

| | |
|----|----------------|
| R) | B&R CHANDIGARH |
|----|----------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 54,82,964 | 8,44,631 | 63,27,595 |
|------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDING ENGINEER,PATIALA | 2059 | 1,16,78,249 | 14,22,633 | 1,31,00,882 |
|---------------------------------|------|-------------|-----------|-------------|

CIRCLE,PB PWD(B &

R)PTL.,PATIALA CIRCLE, PWD B & R

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,16,78,249 | 14,22,633 | 1,31,00,882 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------------|------|-------------|-----------|-------------|
| XEN(ELEC.)PUNJAB PWD B&R BRANCH, | 2059 | 2,71,25,618 | 18,70,861 | 2,89,96,479 |
|----------------------------------|------|-------------|-----------|-------------|

JALANDHAR,PUNJAB PWD B&R BRANCH,

JALANDHAR CANTT

| | | | |
|------|-----------|---|-----------|
| 3054 | 31,92,046 | 0 | 31,92,046 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,03,17,664 | 18,70,861 | 3,21,88,525 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| XEN,, MECHANICAL DIVISION PWD | 4202 | 17,45,092 | 0 | 17,45,092 |
|-------------------------------|------|-----------|---|-----------|

B&R

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 17,45,092 | 0 | 17,45,092 |
|------------|--|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| XEN,, PROVINCIAL DIVISION, PWD | 2059 | 4,11,69,180 | 60,47,920 | 4,72,17,100 |
|--------------------------------|------|-------------|-----------|-------------|

(B&R)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,11,69,180 | 60,47,920 | 4,72,17,100 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| XEN,,CENTRAL WORKS DIVISION | 2059 | 2,86,43,121 | 31,74,462 | 3,18,17,583 |
|-----------------------------|------|-------------|-----------|-------------|

ABOHAR PWD B&R FEROZEPUR

| | | | |
|------|---|-----------|-----------|
| 4202 | 0 | 80,00,347 | 80,00,347 |
|------|---|-----------|-----------|

***** -----

TOTAL (DDO) 2,86,43,121 1,11,74,809 3,98,17,930

XEN,,CENTRAL WORKS DIVISION PWD 2059 1,63,67,692 18,93,828 1,82,61,520

B&R, PATHANKOT

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | CHIEF ENGINEER, PUBLIC | XEN,,CENTRAL WORKS DIVISION PWD | 3054 | 55,03,960 | 0 | 55,03,960 |
|--------|------------------------|---------------------------------|------|-----------|---|-----------|

| | | |
|------------|---------------|----------------|
| WORKS (B & | WORKS, PUNJAB | B&R, PATHANKOT |
|------------|---------------|----------------|

R)

TOTAL(DDO)

2,18,71,652

18,93,828

2,37,65,480

XEN,,CENTRAL WORKS DIVISION,2059

2,29,29,351

26,35,593

2,55,64,944

FEROZEPUR

3054

79,57,944

0

79,57,944

4059

0

1,47,380

1,47,380

TOTAL(DDO)

3,08,87,295

27,82,973

3,36,70,268

XEN,,ELECTRICAL DIVISION, PWD2059

2,98,25,925

34,96,936

3,33,22,861

(B&R)

2235

4,25,079

33,580

4,58,659

| | | | | |
|--|------|----------|---|----------|
| | 3054 | 5,10,000 | 0 | 5,10,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,07,61,004 | 35,30,516 | 3,42,91,520 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|--------------|-----------|
| XEN,,PROVINCIAL DIVISION PWD | 2059 | 2,91,62,165 | -1,94,59,546 | 97,02,619 |
|------------------------------|------|-------------|--------------|-----------|

B&R, FEROZEPUR

| | | | | |
|--|------|-----------|---|-----------|
| | 3054 | 51,75,352 | 0 | 51,75,352 |
|--|------|-----------|---|-----------|

| | | | | |
|--|------|-----------|---|-----------|
| | 4059 | 22,01,690 | 0 | 22,01,690 |
|--|------|-----------|---|-----------|

| | | | | |
|--|------|-------------|---|-------------|
| | 4202 | 3,80,90,222 | 0 | 3,80,90,222 |
|--|------|-------------|---|-------------|

| | | | | |
|--|------|---|-------------|-------------|
| | 4250 | 0 | 1,45,04,683 | 1,45,04,683 |
|--|------|---|-------------|-------------|

| | | | | |
|--|------|---|-------------|-------------|
| | 5054 | 0 | 1,26,56,617 | 1,26,56,617 |
|--|------|---|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,46,29,429 | 77,01,754 | 8,23,31,183 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| XEN,,PROVINCIAL DIVISION PWD | 2059 | 5,79,37,053 | 69,70,177 | 6,49,07,230 |
|------------------------------|------|-------------|-----------|-------------|

B&R, GURDASPUR

| | | | |
|------|-------------|-----------|-------------|
| 4059 | 53,87,317 | 0 | 53,87,317 |
| 5054 | 3,01,89,598 | 85,59,557 | 3,87,49,155 |

***** -----

| | | | |
|------------|-------------|-------------|--------------|
| TOTAL(DDO) | 9,35,13,968 | 1,55,29,734 | 10,90,43,702 |
|------------|-------------|-------------|--------------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| XEN,,RURAL WORKS DIVISION - 1, | 4202 | 40,19,219 | 0 | 40,19,219 |
|--------------------------------|------|-----------|---|-----------|

FEROZEPUR

***** -----

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 40,19,219 | 0 | 40,19,219 |
|------------|-----------|---|-----------|

| 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 | CHIEF ENGINEER, PUBLIC | XEN,,RURAL WORKS DIVISION - 2, | 4059 | 0 | 99,620 | 99,620 |
| WORKS (B & | WORKS, PUNJAB | PWD B&R FEROZEPUR | | | | |
| R) | | | | | | |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 0 | 99,620 | 99,620 |
| XEN,CENTRAL WORKS - II , PWD B & 4210 | | | | 7,740 | 0 | 7,740 |
| R, PTL.,CENTRAL WORKS - II , PWD | | | | | | |
| B & R, PATIALA | | | | | | |
| ***** | | | | ----- | | |

| | | | |
|------------|-------|---|-------|
| TOTAL(DDO) | 7,740 | 0 | 7,740 |
|------------|-------|---|-------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| XEN,CENTRAL WORKS DIVISION PB | 4202 | 4,97,661 | 0 | 4,97,661 |
|-------------------------------|------|----------|---|----------|

PWD (B&R), MOHALI,CENTRAL WORKS

DIVISION PB PWD (B&R), MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 4,97,661 | 0 | 4,97,661 |
|------------|----------|---|----------|

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| XEN,CENTRAL WORKS DIVISION | 2059 | 2,20,99,073 | 24,99,239 | 2,45,98,312 |
|----------------------------|------|-------------|-----------|-------------|

PWD(B&R) ROPAR,ROPAR

| | | | |
|------|-------------|---|-------------|
| 5054 | 5,01,39,511 | 0 | 5,01,39,511 |
|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 7,22,38,584 | 24,99,239 | 7,47,37,823 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| XEN,CONSTRUCTION DIVISION PWD | 2059 | 4,50,22,112 | 46,29,445 | 4,96,51,557 |
|-------------------------------|------|-------------|-----------|-------------|

B&R, GURDASPUR

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,52,22,112 | 46,29,445 | 4,98,51,557 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| XEN,ELECTRICAL DIVISION, PWD, | 2059 | 4,00,94,721 | 41,55,810 | 4,42,50,531 |
|-------------------------------|------|-------------|-----------|-------------|

(B&R),, FARIDKOT

| | | | |
|------|----------|---|----------|
| 3054 | 2,21,140 | 0 | 2,21,140 |
|------|----------|---|----------|

| | | | |
|------|---|--------|--------|
| 5054 | 0 | 42,690 | 42,690 |
|------|---|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,03,15,861 | 41,98,500 | 4,45,14,361 |
|-------------|--|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| XEN,MECHANICAL DIVISION PWD B&R, 2059 | 2,59,24,200 | 50,57,615 | 3,09,81,815 |
|---------------------------------------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| |
|-------------------------------|
| JALANDHAR,MECHANICAL DIVISION |
| PWD B&R, JALANDHAR |

| | | | | | |
|--------------------------|------------------------|---------------------------------------|----------|----------|----------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | XEN,MECHANICAL DIVISION PWD B&R, 2235 | 1,74,488 | 1,76,950 | 3,51,438 |
| WORKS (B & WORKS, PUNJAB | | JALANDHAR,MECHANICAL DIVISION | | | |
| R) | | PWD B&R, JALANDHAR | | | |

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,60,98,688 | 52,34,565 | 3,13,33,253 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| XEN,PROVINCIAL DIVISION - II PB 2059 | 5,95,53,787 | 65,46,141 | 6,60,99,928 |
|--------------------------------------|-------------|-----------|-------------|

PWD(B&R), PTL.,PROVINCIAL

DIVISION - II, PATIALA

| | | | |
|------|----------|--------|----------|
| 2235 | 9,67,171 | 10,630 | 9,77,801 |
|------|----------|--------|----------|

| | | | |
|------|-----------|---|-----------|
| 3054 | 10,59,447 | 0 | 10,59,447 |
|------|-----------|---|-----------|

| | | | |
|------|-------------|-----------|-------------|
| 5054 | 8,39,83,812 | 78,37,783 | 9,18,21,595 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 14,55,64,217 | 1,43,94,554 | 15,99,58,771 |
|------------|--------------|-------------|--------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| XEN,PROVINCIAL DIVISION PWD B&R, 2059 | 2,79,46,010 | 36,59,464 | 3,16,05,474 |
|---------------------------------------|-------------|-----------|-------------|

JALANDHAR.,PROVINCIAL DIVISION

PWD B&R, JALANDHAR CANTT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,79,46,010 | 36,59,464 | 3,16,05,474 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| XEN,PROVINCIAL DIVISION PWD B&R, 2059 | 2,88,27,727 | 33,43,159 | 3,21,70,886 |
|---------------------------------------|-------------|-----------|-------------|

MANSA,PROVINCIAL DIVISION PWD

B&R, MANSA

| | | | |
|------|-----------|---|-----------|
| 2235 | 15,77,498 | 0 | 15,77,498 |
|------|-----------|---|-----------|

| | | | |
|------|---|-----------|-----------|
| 4059 | 0 | 24,98,239 | 24,98,239 |
|------|---|-----------|-----------|

| | | | |
|------|-------------|-----------|-------------|
| 5054 | 2,50,83,047 | 67,29,480 | 3,18,12,527 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-------------|-------------|
| TOTAL (DDO) | 5,54,88,272 | 1,25,70,878 | 6,80,59,150 |
|-------------|-------------|-------------|-------------|

| | | | |
|------------------------------------|-------------|-----------|-------------|
| XEN,PROVINCIAL DIVISION, PWD, 2059 | 2,72,57,464 | 37,46,344 | 3,10,03,808 |
|------------------------------------|-------------|-----------|-------------|

(B&R),, FARIDKOT

| | | | | |
|--|------|-------------|----------|-------------|
| | 2235 | 15,37,096 | 4,34,597 | 19,71,693 |
| | 3054 | 13,194 | 0 | 13,194 |
| | 5054 | 4,67,85,604 | 7,43,358 | 4,75,28,962 |

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,55,93,358 | 49,24,299 | 8,05,17,657 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-----------|-----------|-----------|
| XEN,ROADS & BRIDGES DIVISION, | 2059 | -1,79,303 | 21,44,691 | 19,65,388 |
|-------------------------------|------|-----------|-----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

PWD B&R BRANCH, JALANDHAR,ROADS

& BRIDGES DIVISION, PWD B&R

BRANCH, JALANDHAR CANTT

| | | | | | | | |
|-------------|--|--|--|--|-----------|-----------|-----------|
| ***** | | | | | ----- | | |
| TOTAL (DDO) | | | | | -1,79,303 | 21,44,691 | 19,65,388 |

| | | | | | | |
|------------|------------------------|--------------------------------|------|-----------|---|-----------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | XEN,RURAL WORKS DIVISION (B&R) | 2235 | 31,70,871 | 0 | 31,70,871 |
| WORKS (B & | WORKS, PUNJAB | ROPAR,ROPAR | | | | |
| R) | | | | | | |

| | | | | | | | |
|-------------|--|--|--|--|-----------|---|-----------|
| ***** | | | | | ----- | | |
| TOTAL (DDO) | | | | | 31,70,871 | 0 | 31,70,871 |

| | | | | | | | |
|---------------------------------------|--|--|--|--|----------|---|----------|
| XEN,RURAL WORKS DIVISION PWD B&R 2235 | | | | | 4,11,338 | 0 | 4,11,338 |
| MOGA | | | | | | | |

| | | | | | | | |
|-------------|--|--|--|--|----------|---|----------|
| ***** | | | | | ----- | | |
| TOTAL (DDO) | | | | | 4,11,338 | 0 | 4,11,338 |

| | | | | |
|------------------------------|------|--------|---|--------|
| XEN,RURAL WORKS DIVISION PWD | 2059 | -8,558 | 0 | -8,558 |
|------------------------------|------|--------|---|--------|

B&R, JALANDHAR,RURAL WORKS

DIVISION PWD B&R, JALANDHAR

| | | | |
|------|---|-----------|-----------|
| 4202 | 0 | 15,33,932 | 15,33,932 |
|------|---|-----------|-----------|

| | | | |
|------|---|-------------|-------------|
| 4250 | 0 | 1,55,37,708 | 1,55,37,708 |
|------|---|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|-------------|-------------|
| TOTAL(DDO) | -8,558 | 1,70,71,640 | 1,70,63,082 |
|------------|--------|-------------|-------------|

| | | | | |
|-----------------------------|------|-----|---|-----|
| XEN,RURAL WORKS PWD, BATALA | 2059 | -90 | 0 | -90 |
|-----------------------------|------|-----|---|-----|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----|---|-----|
| TOTAL(DDO) | -90 | 0 | -90 |
|------------|-----|---|-----|

TOTAL(CCO)

7,09,52,21,664

1,58,89,86,801

8,68,42,08,465

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,HORTICULTURE 4059

0

27,14,880

27,14,880

BRANCH, PUNJAB

DIVISION PWD (B&R) JALLANDHAR

5054

2,35,98,993

0

2,35,98,993

TOTAL(DDO)

2,35,98,993

27,14,880

2,63,13,873

EXECUTIVE ENGINEER, CONSTRUCTION 2059

2,42,02,413

35,43,468

2,77,45,881

DIVISION NO. 1,PUNJAB, PWD

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | (B&R), HOSHIARPUR | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 2,42,02,413 | 35,43,468 | 2,77,45,881 |
| | | | | | | |
| PUBLIC | CHIEF ENGINEER, PWD, | B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059 | | 3,13,51,987 | 38,70,651 | 3,52,22,638 |
| WORKS (B & | BRANCH, PUNJAB | DIVISION NO. II,PUNJAB PWD | | | | |
| R) | | (B&R), HOSHIARPUR | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 3,13,51,987 | 38,70,651 | 3,52,22,638 |
| | | | | | | |
| | | EXECUTIVE ENGINEER, CONSTRUCTION 2059 | | 2,00,68,502 | 23,87,936 | 2,24,56,438 |

DIVISION NO. IV,PUNJAB, PWD

(B&R), LUDHIANA

***** -----

TOTAL(DDO) 2,00,68,502 23,87,936 2,24,56,438

EXECUTIVE ENGINEER, CONSTRUCTION 2059 4,04,95,803 46,59,965 4,51,55,768

DIVISION NO.1,PUNJAB PWD (B&R)

LUDHIANA

***** -----

TOTAL(DDO) 4,04,95,803 46,59,965 4,51,55,768

EXECUTIVE ENGINEER, CONSTRUCTION 2235 6,68,883 0 6,68,883

DIVISION NO.1,PWD B&R

TOTAL(DDO)

6,68,883

0

6,68,883

EXECUTIVE ENGINEER, CONTRUCTION 2059

5,09,92,876

55,39,255

5,65,32,131

DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

TOTAL(DDO)

5,09,92,876

55,39,255

5,65,32,131

EXECUTIVE ENGINEER,CONSTRUCTION 2059

2,31,45,416

28,44,084

2,59,89,500

DIVISION NO. 2 , PWD (B&R),

BHATINDA

5054

10,28,01,049

0

10,28,01,049

TOTAL(DDO)

12,59,46,465

28,44,084

12,87,90,549

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,PANCHAYATI

2515

84,35,665

13,02,131

97,37,796

WORKS (B & BRANCH, PUNJAB

RAJ DIVISION

R)

TOTAL(DDO)

84,35,665

13,02,131

97,37,796

| | | | | | |
|--------|------------------------|---------------------------------------|----------------|----------------|----------------|
| | | EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515 | 1,44,67,008 | 16,16,001 | 1,60,83,009 |
| | | PWD (B&R) ,MOHALI | | | |
| | | ***** | ----- | ----- | ----- |
| | | TOTAL(DDO) | 1,44,67,008 | 16,16,001 | 1,60,83,009 |
| | | ***** | ----- | ----- | ----- |
| | | TOTAL(CCO) | 34,02,28,595 | 2,84,78,371 | 36,87,06,966 |
| | | ***** | ----- | ----- | ----- |
| | | TOTAL(DEPT) | 7,43,54,50,259 | 1,61,74,65,172 | 9,05,29,15,431 |
| | | ***** | ----- | ----- | ----- |
| PUBLIC | CHIEF ENGINEER, PUBLIC | CHIEF ENGINEER,CHIEF ENGINEER 2235 | 27,216 | 0 | 27,216 |

| | | | | | | |
|---------|-------------------------|--------------------------------|------|-------------|-------|-------------|
| WORKS | HEALTH, PUNJAB, PATIALA | PUNJAB WATER SUPPLY AND | | | | |
| (PUBLIC | | SANITATION, (NORTH) | | | | |
| HEALTH) | | | | | | |
| | | | 4215 | 3,20,42,909 | 0 | 3,20,42,909 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,20,70,125 | 0 | 3,20,70,125 |
| | | | | | | |
| | | CHIEF ENGINEER, CHIEF ENGINEER | 2235 | 82,674 | 0 | 82,674 |
| | | PUNJAB WATER SUPPLY AND | | | | |
| | | SANITATION, (SOUTH) | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 82,674 | 0 | 82,674 |
| | | | | | | |
| | | CHIEF ENGINEER, PWD PUBLIC | 2235 | 1,91,000 | 0 | 1,91,000 |

HEALTH, PATIALA

***** -----

TOTAL (DDO) 1,91,000 0 1,91,000

DISTRICT PROGRAMME SPECIALIST 2215 1,67,11,574 0 1,67,11,574

CUM-EXECUTIVE ENGINEER,DISTRICT

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

PROGRAMME SPECIALIST

CUM-EXECUTIVE ENGINEER

| | | | | | | |
|---------|-------------------------|---------------------------------|------|-------------|--------|-------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | DISTRICT PROGRAMME SPECIALIST | 2235 | 7,60,813 | 0 | 7,60,813 |
| WORKS | HEALTH, PUNJAB, PATIALA | CUM-EXECUTIVE ENGINEER,DISTRICT | | | | |
| (PUBLIC | | PROGRAMME SPECIALIST | | | | |
| HEALTH) | | CUM-EXECUTIVE ENGINEER | | | | |
| | | | 4215 | 4,19,64,883 | 0 | 4,19,64,883 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 5,94,37,270 | 0 | 5,94,37,270 |
| | | | | | | |
| | | DISTRICT PROGRAMME SPECIALIST | 4215 | 1,28,34,364 | 25,000 | 1,28,59,364 |
| | | CUM-EXECUTIVE ENGINEER,DPMC, | | | | |
| | | RWS&S | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,28,34,364 | 25,000 | 1,28,59,364 |

| | | | | |
|-------------------------------|------|-------------|---|-------------|
| DISTRICT PROGRAMME SPECIALIST | 2215 | 3,92,58,336 | 0 | 3,92,58,336 |
|-------------------------------|------|-------------|---|-------------|

CUM-EXECUTIVE ENGINEER, FATEHGARH

SAHIB

| | | | |
|------|---|----------|----------|
| 4215 | 0 | 5,37,436 | 5,37,436 |
|------|---|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 3,92,58,336 | 5,37,436 | 3,97,95,772 |
|-------------|-------------|----------|-------------|

| | | | | |
|-------------------------------|------|-------------|---|-------------|
| DISTRICT PROGRAMME SPECIALIST | 2215 | 4,28,93,898 | 0 | 4,28,93,898 |
|-------------------------------|------|-------------|---|-------------|

CUM-EXECUTIVE ENGINEER, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|---|-------------|
| TOTAL (DDO) | 4,28,93,898 | 0 | 4,28,93,898 |
|-------------|-------------|---|-------------|

| | | | | |
|-------------------------------|------|-------------|---|-------------|
| DISTRICT PROGRAMME SPECIALIST | 2215 | 4,72,71,156 | 0 | 4,72,71,156 |
|-------------------------------|------|-------------|---|-------------|

CUM-EXECUTIVE ENGINEER,GURDASPUR

| | | | |
|------|-----------|---|-----------|
| 4215 | 27,74,631 | 0 | 27,74,631 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|---|-------------|
| TOTAL(DDO) | 5,00,45,787 | 0 | 5,00,45,787 |
|------------|-------------|---|-------------|

| | | | | |
|-------------------------------|------|--------------|----------|--------------|
| DISTRICT PROGRAMME SPECIALIST | 2215 | 15,31,42,684 | 3,29,274 | 15,34,71,958 |
|-------------------------------|------|--------------|----------|--------------|

CUM-EXECUTIVE

ENGINEER,HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|----------|--------------|
| TOTAL(DDO) | 15,31,42,684 | 3,29,274 | 15,34,71,958 |
|------------|--------------|----------|--------------|

| NAME OF 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 | DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER, JALANDHAR | 2215 | 1,50,47,504 | 0 | 1,50,47,504 | |
| ***** | | | | | | | |
| TOTAL (DDO) | | | | 16,81,90,188 | 3,29,274 | 16,85,19,462 | |
| | | | | | | | |
| DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME | | | | 2215 | 1,91,44,386 | 0 | 1,91,44,386 |

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,

***** -----

TOTAL(DDO) 1,91,44,386 0 1,91,44,386

EXECUTIVE ENGINEER 2215 4,77,848 0 4,77,848

(DESIGN),WATER SUPPLY AND

SANITATION

4215 4,82,51,71,680 0 4,82,51,71,680

***** -----

TOTAL(DDO) 4,82,56,49,528 0 4,82,56,49,528

EXECUTIVE ENGINEER (EE2),WATER 2215 88,36,635 40,33,945 1,28,70,580

SUPPLY AND SANITATION DIVISION

(EE2)

***** -----

| | | | |
|------------|-----------|-----------|-------------|
| TOTAL(DD0) | 88,36,635 | 40,33,945 | 1,28,70,580 |
|------------|-----------|-----------|-------------|

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER (EE2),WATER | 2215 | 97,29,498 | 0 | 97,29,498 |
|--------------------------------|------|-----------|---|-----------|

SUPPLY AND SANITATION DIVISION

NO. 2 (EE2) AT ZIRA

***** -----

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DD0) | 97,29,498 | 0 | 97,29,498 |
|------------|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-------------|--------|-------------|
| EXECUTIVE ENGINEER (EE2),WATER | 2215 | 1,06,86,088 | 20,570 | 1,07,06,658 |
|--------------------------------|------|-------------|--------|-------------|

SUPPLY AND SANTITATION DIVISION

(EE2)

TOTAL(DDO)

1,06,86,088

20,570

1,07,06,658

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER (WATER | 2215 | 4,37,744 | 0 | 4,37,744 |
| WORKS | HEALTH, PUNJAB, PATIALA | QUALITY),DWSS, WATER WORKS | | | | |
| (PUBLIC | | COMPLEX, PHASE 2, MOHALI | | | | |
| HEALTH) | | | | | | |

4215

72,11,000

0

72,11,000

TOTAL(DDO)

76,48,744

0

76,48,744

EXECUTIVE ENGINEER,EXECUTIVE2235

2,00,870

0

2,00,870

ENGINEER (RWS), SANGRUR

TOTAL(DDO)

2,00,870

0

2,00,870

EXECUTIVE ENGINEER,PUBLIC HEALTH 2235

1,58,368

0

1,58,368

(GW) DIVISION, ANANDPUR SAHIB

TOTAL(DDO)

1,58,368

0

1,58,368

| | | | |
|---------------------------------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PUBLIC HEALTH 2215 | -1,28,530 | 0 | -1,28,530 |
|---------------------------------------|-----------|---|-----------|

(RWS) DIVISION NO.2, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | -1,28,530 | 0 | -1,28,530 |
|------------|-----------|---|-----------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| EXECUTIVE ENGINEER,PUBLIC HEALTH 2215 | 25,14,784 | 0 | 25,14,784 |
|---------------------------------------|-----------|---|-----------|

(RWS) DIVISION, NAWAN SHAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 25,14,784 | 0 | 25,14,784 |
|------------|-----------|---|-----------|

| | | | |
|---------------------------------------|-------|---|-------|
| EXECUTIVE ENGINEER,PUBLIC HEALTH 2235 | 9,760 | 0 | 9,760 |
|---------------------------------------|-------|---|-------|

(RWS), KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------|---|-------|
| TOTAL (DDO) | 9,760 | 0 | 9,760 |
|-------------|-------|---|-------|

| | | | |
|---------------------------------------|--------|---|--------|
| EXECUTIVE ENGINEER,PUBLIC HEALTH 2235 | 66,058 | 0 | 66,058 |
|---------------------------------------|--------|---|--------|

NAWANSHAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 66,058 | 0 | 66,058 |
|-------------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER & | 2215 | 5,23,66,360 | 68,608 | 5,24,34,968 |
| WORKS | HEALTH, PUNJAB, PATIALA | SUPPLY & SANITAION DIVISION, | | | | |
| (PUBLIC | | MALERKOTLA, SANGRUR | | | | |
| HEALTH) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 5,23,66,360 | 68,608 | 5,24,34,968 |
| | | | | | | |
| | | EXECUTIVE ENGINEER,WATER SUPPLY | 2235 | 24,73,534 | 0 | 24,73,534 |
| | | & SANITATION GW DIVISION NO.2 | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 24,73,534 | 0 | 24,73,534 |
| | | | | | | |
| | | EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 17,76,46,472 | 1,92,34,023 | 19,68,80,495 |
| | | AND SANITATION DIVISION | | | | |

| | | | |
|------|-------------|---|-------------|
| 4215 | 1,11,15,888 | 0 | 1,11,15,888 |
|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 18,87,62,360 | 1,92,34,023 | 20,79,96,383 |
|------------|--------------|-------------|--------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 1,75,37,362 | -4,79,902 | 1,70,57,460 |
|--------------------------------------|-------------|-----------|-------------|

AND SANITATION DIVISION NO-1

| | | | |
|------|--------|---|--------|
| 2235 | 17,378 | 0 | 17,378 |
|------|--------|---|--------|

| | | | |
|------|-------------|-----------|-------------|
| 4215 | 2,23,47,413 | 43,67,597 | 2,67,15,010 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,99,02,153 | 38,87,695 | 4,37,89,848 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-------------|--------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 9,16,03,127 | 1,10,96,128 | 10,26,99,255 |
|--------------------------------------|-------------|-------------|--------------|

AND SANITATION DIVISION NO. 1

| | | | |
|------|----------|---|----------|
| 2235 | 2,10,000 | 0 | 2,10,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-------------|--------------|
| TOTAL(DDO) | 9,18,13,127 | 1,10,96,128 | 10,29,09,255 |
|------------|-------------|-------------|--------------|

| | | | |
|--------------------------------------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 20,66,08,516 | 2,34,79,665 | 23,00,88,181 |
|--------------------------------------|--------------|-------------|--------------|

AND SANITATION DIVISION NO. 1,

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 20,68,08,516 | 2,34,79,665 | 23,02,88,181 |
|------------|--------------|-------------|--------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 6,93,71,222 | 80,58,095 | 7,74,29,317 |
|--------------------------------------|-------------|-----------|-------------|

| 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. 2

| | | | | | | |
|--------|------------------------|---------------------------------|------|-------------|---|-------------|
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 2,75,00,000 | 0 | 2,75,00,000 |
|--------|------------------------|---------------------------------|------|-------------|---|-------------|

| | | | | | | |
|-------|-------------------------|-------------------------------|--|--|--|--|
| WORKS | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO. 2 | | | | |
|-------|-------------------------|-------------------------------|--|--|--|--|

(PUBLIC

HEALTH)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|--------------|
| TOTAL (DDO) | | 9,68,71,222 | 80,58,095 | 10,49,29,317 |
|-------------|--|-------------|-----------|--------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 7,00,08,251 | 83,68,985 | 7,83,77,236 |
|---------------------------------|------|-------------|-----------|-------------|

AND SANITATION DIVISION NO.3

| | | | |
|------|----------|----------|----------|
| 2235 | 2,00,000 | 2,00,000 | 4,00,000 |
|------|----------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 7,02,08,251 | 85,68,985 | 7,87,77,236 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 11,91,62,373 | 1,31,75,293 | 13,23,37,666 |
|---------------------------------|------|--------------|-------------|--------------|

AND SANITATION DIVISION,

| | | | |
|------|----------|---|----------|
| 2235 | 4,07,750 | 0 | 4,07,750 |
|------|----------|---|----------|

| | | | |
|------|-------------|-----------|-------------|
| 4215 | 1,34,92,483 | 71,13,113 | 2,06,05,596 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 13,30,62,606 | 2,02,88,406 | 15,33,51,012 |
|------------|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 6,13,60,413 | 79,71,902 | 6,93,32,315 |
|---------------------------------|------|-------------|-----------|-------------|

AND SANITATION (GW) DIVISION

| | | | |
|------|----------|---|----------|
| 2235 | 8,45,830 | 0 | 8,45,830 |
|------|----------|---|----------|

TOTAL(DDO)

6,22,06,243

79,71,902

7,01,78,145

EXECUTIVE ENGINEER,WATER SUPPLY 2215

6,29,05,350

1,09,13,274

7,38,18,624

AND SANITATION (GW) DIVISION NO.

2, MOHALI

2235

2,00,000

0

2,00,000

TOTAL(DDO)

6,31,05,350

1,09,13,274

7,40,18,624

EXECUTIVE ENGINEER,WATER SUPPLY 2215

9,89,66,430

1,23,09,063

11,12,75,493

AND SANITATION (MECH.) DIVISION,

2235

43,30,551

0

43,30,551

TOTAL(DDO)

10,32,96,981

1,23,09,063

11,56,06,044

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 5,33,14,223 | 71,22,567 | 6,04,36,790 |
| WORKS | HEALTH, PUNJAB, PATIALA | AND SANITATION (RWS) | | | | |
| (PUBLIC | | | | | | |
| HEALTH) | | | | | | |
| | | | 4215 | 6,91,135 | 0 | 6,91,135 |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 15,73,02,339 | 1,94,31,630 | 17,67,33,969 |
|------------|--------------|-------------|--------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 5,54,05,445 | 53,73,138 | 6,07,78,583 |
|--------------------------------------|-------------|-----------|-------------|

AND SANITATION (RWS) DIVISION

| | | | |
|------|----------|---|----------|
| 2235 | 8,95,070 | 0 | 8,95,070 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,63,00,515 | 53,73,138 | 6,16,73,653 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 13,07,31,167 | 1,32,42,272 | 14,39,73,439 |
|--------------------------------------|--------------|-------------|--------------|

AND SANITATION (RWS) DIVISION

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 13,07,31,167 | 1,32,42,272 | 14,39,73,439 |
|------------|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 21,31,80,287 | 3,53,52,240 | 24,85,32,527 |
|---------------------------------|------|--------------|-------------|--------------|

AND SANITATION (RWS) DIVISION

NO. 3

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 21,31,80,287 | 3,53,52,240 | 24,85,32,527 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 7,43,14,149 | 88,15,733 | 8,31,29,882 |
|---------------------------------|------|-------------|-----------|-------------|

AND SANITATION (RWS) DIVISION,

| | | | |
|------|----------|--------|----------|
| 2235 | 1,17,337 | 24,931 | 1,42,268 |
|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,44,31,486 | 88,40,664 | 8,32,72,150 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|---|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 1,19,38,930 | 0 | 1,19,38,930 |
|---------------------------------|------|-------------|---|-------------|

AND SANITATION (RWS) DIVISION,

BARNALA

22351,39,67901,39,679

*****-----

TOTAL (DDO)1,20,78,60901,20,78,609

EXECUTIVE ENGINEER,WATER SUPPLY 221513,75,34,2811,97,85,04515,73,19,326

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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

| | | | | | | |
|---------------------------------|-------------------------|---------------------------------|------|--------------|-------------|--------------|
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 13,75,34,281 | 1,97,85,045 | 15,73,19,326 |
| | | | | | | |
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 4,78,14,136 | 47,95,698 | 5,26,09,834 |
| WORKS | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO 1, | | | | |
| (PUBLIC | | HOSHIARPUR | | | | |
| HEALTH) | | | | | | |
| 2235 | | | | 29,248 | 0 | 29,248 |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 4,78,43,384 | 47,95,698 | 5,26,39,082 |
| | | | | | | |
| EXECUTIVE ENGINEER,WATER SUPPLY | | | | 2215 | 1,27,53,180 | 38,77,758 |
| AND SANITATION DIVISION NO 3 | | | | | | 1,66,30,938 |
| | | | | | | |
| ***** | | | | ----- | | |

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,27,53,180 | 38,77,758 | 1,66,30,938 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|---|-----|-----|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 0 | 300 | 300 |
|--------------------------------------|---|-----|-----|

AND SANITATION DIVISION NO-2

| | | | |
|------|--------|---|--------|
| 2235 | 97,835 | 0 | 97,835 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|-----|--------|
| TOTAL(DDO) | 97,835 | 300 | 98,135 |
|------------|--------|-----|--------|

| | | | |
|--------------------------------------|-------------|------------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 2,67,02,209 | -54,91,767 | 2,12,10,442 |
|--------------------------------------|-------------|------------|-------------|

AND SANITATION DIVISION NO-2,

HOSHIARPUR

| | | | |
|------|--------|---|--------|
| 2235 | 47,407 | 0 | 47,407 |
|------|--------|---|--------|

| | | | |
|------|---|-------------|-------------|
| 4215 | 0 | 1,29,00,000 | 1,29,00,000 |
|------|---|-------------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,67,49,616 | 74,08,233 | 3,41,57,849 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 1,71,94,542 | 17,78,472 | 1,89,73,014 |
|--------------------------------------|-------------|-----------|-------------|

AND SANITATION DIVISION NO. 1

| | | | |
|------|----------|--------|-----------|
| 2235 | 9,06,328 | 95,313 | 10,01,641 |
|------|----------|--------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,81,00,870 | 18,73,785 | 1,99,74,655 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|----------|------------|------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 3,66,542 | -77,75,936 | -74,09,394 |
|--------------------------------------|----------|------------|------------|

AND SANITATION DIVISION NO. 1 ,

PATIALA

| 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 | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 4215 | 53,18,072 | 0 | 53,18,072 |
| WORKS | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION NO. 1 , | | | | |
| (PUBLIC | | PATIALA | | | | |
| HEALTH) | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 56,84,614 | -77,75,936 | -20,91,322 |
| | | | | | | |
| EXECUTIVE ENGINEER,WATER SUPPLY | | | | 2215 | 50,32,30,207 | 6,51,15,737 |
| AND SANITATION DIVISION NO. 2 | | | | | | |
| | | | 2235 | 2,00,000 | 0 | 2,00,000 |

| | | | |
|------|-------------|-----------|-------------|
| 4215 | 2,90,25,172 | 17,46,447 | 3,07,71,619 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 53,24,55,379 | 6,68,62,184 | 59,93,17,563 |
|------------|--------------|-------------|--------------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 6,66,22,331 | 79,44,057 | 7,45,66,388 |
|--------------------------------------|-------------|-----------|-------------|

AND SANITATION DIVISION NO. 3

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 6,66,22,331 | 79,44,057 | 7,45,66,388 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY 2215 | 8,45,68,475 | 1,00,33,967 | 9,46,02,442 |
|--------------------------------------|-------------|-------------|-------------|

AND SANITATION DIVISION NO. 3

AMRITSAR

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

| | | | |
|------|----------|---|----------|
| 4215 | 4,63,636 | 0 | 4,63,636 |
|------|----------|---|----------|

***** -----

TOTAL(DDO) 8,52,32,111 1,00,33,967 9,52,66,078

EXECUTIVE ENGINEER,WATER SUPPLY 2071 32,67,572 65,622 33,33,194

AND SANITATION DIVISION NO.1

2215 4,58,96,493 2,43,96,478 7,02,92,971

***** -----

TOTAL(DDO) 4,91,64,065 2,44,62,100 7,36,26,165

EXECUTIVE ENGINEER,WATER SUPPLY 2215 19,81,82,274 2,46,05,150 22,27,87,424

AND SANITATION DIVISION,

4215 22,39,000 0 22,39,000

***** -----

| | | | |
|------------|--------------|-------------|--------------|
| TOTAL(DDO) | 20,04,21,274 | 2,46,05,150 | 22,50,26,424 |
|------------|--------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 4,62,16,892 | 1,79,47,748 | 6,41,64,640 |
| WORKS | HEALTH, PUNJAB, PATIALA | AND SANITATION DIVISION, | | | | |
| (PUBLIC | | FATEHGARH SAHIB | | | | |
| HEALTH) | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 4,62,16,892 | 1,79,47,748 | 6,41,64,640 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 7,31,76,059 | 82,15,473 | 8,13,91,532 |
|---------------------------------|------|-------------|-----------|-------------|

AND SANITATION DIVISION, FAZILKA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,33,76,059 | 82,15,473 | 8,15,91,532 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-------------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 1,86,71,541 | 1,07,68,690 | 2,94,40,231 |
|---------------------------------|------|-------------|-------------|-------------|

AND SANITATION DIVISION,

GARHSHANKAR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,50,396 | 0 | 1,50,396 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|-------------|
| TOTAL(DDO) | | 1,88,21,937 | 1,07,68,690 | 2,95,90,627 |
|------------|--|-------------|-------------|-------------|

| | | | | |
|---------------------------------|------|-------------|----------|-------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 1,82,14,527 | 1,21,753 | 1,83,36,280 |
|---------------------------------|------|-------------|----------|-------------|

AND SANITATION DIVISION, TALWARA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,55,224 | 0 | 2,55,224 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,84,69,751 | 1,21,753 | 1,85,91,504 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|---------------------------------|------|--------------|-------------|--------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 15,94,78,390 | 1,54,09,014 | 17,48,87,404 |
|---------------------------------|------|--------------|-------------|--------------|

AND SANITATION(GW) DIVISION NO

1,MOHALI

| | | | | |
|--|------|---|--------|--------|
| | 4215 | 0 | 69,840 | 69,840 |
|--|------|---|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------------|-------------|--------------|
| TOTAL (DDO) | | 15,94,78,390 | 1,54,78,854 | 17,49,57,244 |
|-------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 18,24,662 | 0 | 18,24,662 |
|---------------------------------|------|-----------|---|-----------|

AND SANITATION(GW) DIVISION NO

3,MOHALI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 18,24,662 | 0 | 18,24,662 |
|------------|--|-----------|---|-----------|

| | | | | |
|---------------------------------|------|-------------|-------------|--------------|
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 9,12,43,840 | 1,06,17,545 | 10,18,61,385 |
|---------------------------------|------|-------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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(GW) DIVISION NO.

1, MOHALI

| | | | | | | |
|---------------------------------|-------------------------|---------------------------------|------|-------------|-------------|--------------|
| ***** | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | 9,12,43,840 | 1,06,17,545 | 10,18,61,385 |
| | | | | | | |
| PUBLIC | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 5,74,85,708 | 82,38,645 | 6,57,24,353 |
| WORKS | HEALTH, PUNJAB, PATIALA | AND SANITATION(GW) DIVISION | | | | |
| (PUBLIC | NO2,MOHALI | | | | | |
| HEALTH) | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| TOTAL(DDO) | | | | 5,74,85,708 | 82,38,645 | 6,57,24,353 |
| | | | | | | |
| EXECUTIVE ENGINEER,WATER SUPPLY | | | | 2215 | 9,53,62,510 | 1,35,57,474 |
| AND SANITATTION DIVISION | | | | | | |
| | | | | 2235 | 9,99,853 | 0 |
| | | | | 9,99,853 | | |

TOTAL(DDO)

9,63,62,363

1,35,57,474

10,99,19,837

EXECUTIVE ENGINEER,WATER SUPPLY 2215

0

240

240

AND SANTIATION DIVSION NO-2,

MUKTSAR

4215

26,99,205

0

26,99,205

TOTAL(DDO)

26,99,205

240

26,99,445

EXECUTIVE ENGINEER,WATER SUPPLY 2215

-5,18,540

0

-5,18,540

AND SANTIATION DIVSION, MALOUT

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| TOTAL(DDO) | | -5,18,540 | 0 | -5,18,540 |
| EXECUTIVE ENGINEER,WATER SUPPLY | 2215 | 76,15,096 | 14,31,900 | 90,46,996 |
| AND SANTITATION DIVISION | | | | |
| | 2235 | 2,00,000 | 0 | 2,00,000 |
| | 4215 | 1,04,30,147 | 0 | 1,04,30,147 |
| ***** | | | | |
| TOTAL(DDO) | | 1,82,45,243 | 14,31,900 | 1,96,77,143 |
| EXECUTIVE ENGINNER (EE2),WATER | 2215 | 3,52,52,490 | 10,85,726 | 3,63,38,216 |
| SUPPLY & SANITATION DIVISION | | | | |
| (EE2) | | | | |

| 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 | CHIEF ENGINEER, PUBLIC | EXECUTIVE ENGINNER (EE2),WATER | 4215 | 98,000 | 0 | 98,000 |
| WORKS | HEALTH, PUNJAB, PATIALA | SUPPLY & SANITATION DIVISION | | | | |
| (PUBLIC | | (EE2) | | | | |
| HEALTH) | | | | | | |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 3,53,50,490 | 10,85,726 | 3,64,36,216 |
| | | | | | | |
| OFFICER INCHARGE,RESEARCH UNIT | | | 2215 | 26,45,623 | 3,03,600 | 29,49,223 |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 26,45,623 | 3,03,600 | 29,49,223 |

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| S.E.,WATER SUPPLY AND SANITATION 2215 | 4,40,82,959 | 49,15,210 | 4,89,98,169 |
|---------------------------------------|-------------|-----------|-------------|

CIRCLE

| | | | |
|------|-------------|-------|-------------|
| 2235 | 1,04,83,614 | 9,587 | 1,04,93,201 |
|------|-------------|-------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 5,45,66,573 | 49,24,797 | 5,94,91,370 |
|------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| S.E.,WATER SUPPLY AND SANITATION 2215 | 2,79,31,204 | 83,64,724 | 3,62,95,928 |
|---------------------------------------|-------------|-----------|-------------|

CIRCLE,

| | | | |
|------|-----------|----------|-----------|
| 2235 | 34,05,080 | 5,12,018 | 39,17,098 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,13,36,284 | 88,76,742 | 4,02,13,026 |
|------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| S.ENGINEER,WATER SUPPLY AND | 2215 | 4,81,09,727 | 62,99,248 | 5,44,08,975 |
|-----------------------------|------|-------------|-----------|-------------|

SANITATION CIRCLE,

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 10,83,938 | 0 | 10,83,938 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,91,93,665 | 62,99,248 | 5,54,92,913 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|----------------|-------------|----------------|
| SUB DIVISIONAL OFFICER,WATER | 2215 | 2,28,36,15,345 | 1,99,40,121 | 2,30,35,55,466 |
|------------------------------|------|----------------|-------------|----------------|

SUPPLY AND SANITATION (GW)

DIVISION

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 12,99,026 | 0 | 12,99,026 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|-------------|----------------|
| TOTAL(DDO) | | 2,28,49,14,371 | 1,99,40,121 | 2,30,48,54,492 |
|------------|--|----------------|-------------|----------------|

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| SUPDT. ENGINEER,WATER SUPPLY AND | 2215 | 15,35,34,062 | 2,66,97,095 | 18,02,31,157 |
|----------------------------------|------|--------------|-------------|--------------|

SANITATION CIRCLE

223524,90,5111,67,87726,58,388

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | CHIEF ENGINEER, PUBLIC | TOTAL(DDO) | | 15,60,24,573 | 2,68,64,972 | 18,28,89,545 |
| WORKS | HEALTH, PUNJAB, PATIALA | | | | | |
| (PUBLIC | | | | | | |
| HEALTH) | | | | | | |

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDING ENGINEER,WATER | 2215 | 1,33,52,888 | 13,04,370 | 1,46,57,258 |
|-------------------------------|------|-------------|-----------|-------------|

SUPPLY & SANITATION CIRCLE,

MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 16,93,77,461 | 2,81,69,342 | 19,75,46,803 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDING ENGINEER,WATER | 2215 | 3,58,57,937 | 41,60,584 | 4,00,18,521 |
|-------------------------------|------|-------------|-----------|-------------|

SUPPLY AND SANITATION CIRCLE

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 26,07,586 | 0 | 26,07,586 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,84,65,523 | 41,60,584 | 4,26,26,107 |
|------------|--|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------------|--------------|-----------------|
| TOTAL (CCO) | 11,37,33,38,396 | 52,47,63,773 | 11,89,81,02,169 |
|-------------|-----------------|--------------|-----------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|--------------|-----------------|--------------|-----------------|
| TOTAL (DEPT) | 11,37,33,38,396 | 52,47,63,773 | 11,89,81,02,169 |
|--------------|-----------------|--------------|-----------------|

| | | | | | | |
|--------|-------------------------|----------------------------|------|-------------|-----------|-------------|
| PUNJAB | PRINCIPAL SECRETARY TO | DEPUTY SECRETARY TO CHIEF | 2013 | 1,00,68,330 | 27,35,881 | 1,28,04,211 |
| VIDHAN | CHIEF MINISTER, PUNJAB, | MINISTER PUNJAB,CHANDIGARH | | | | |
| SABHA | CHANDIGARH | | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,00,68,330 | 27,35,881 | 1,28,04,211 |
|-------------|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|----------|----------|----------|
| PRIVATE SECRETARY TO ALL | 2013 | 2,00,000 | 2,20,000 | 4,20,000 |
| MINISTERS,PUNJAB CIVIL | | | | |
| SECRETARIAT, CHANDIGARH | | | | |

***** -----

TOTAL(DDO)2,00,0002,20,0004,20,000

SECRETARY TO ALL2013014,30,00014,30,000

MINISTERS,PUNJAB CIVIL

SECRETARIAT, CHANDIGARH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

***** -----

| | | | | | | |
|--------|------------------------|------------|--|---|-----------|-----------|
| PUNJAB | PRINCIPAL SECRETARY TO | TOTAL(DDO) | | 0 | 14,30,000 | 14,30,000 |
|--------|------------------------|------------|--|---|-----------|-----------|

VIDHAN

CHIEF MINISTER, PUNJAB,

SABHA

CHANDIGARH

SPECIAL PRINCIPAL SECRETARY TO

2013

50,00,000

25,00,000

75,00,000

THE CHIEF

MINISTER, PUNJAB, CHANDIGARH

TOTAL (DDO)

50,00,000

39,30,000

89,30,000

SUPERINTENDENT ACCOUNTS-I,,DEPTT

2013

0

1,60,000

1,60,000

OF GENERAL ADMN, CABINET AFFAIRS

BRANCH, PUNJAB CIVIL

SECRETARIAT, CHANDIGARH

| | | | | | | | |
|------------------------------|----------------------------|------|-----------|-------------|-------------|-------------|-------------|
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 0 | 1,60,000 | 1,60,000 | |
| | | | | | | | |
| UNDER SECRETARY ACCOUNTS | | | | 2013 | 1,60,76,228 | 0 | 1,60,76,228 |
| | | | | | | | |
| GAD,PUNJAB CIVIL SECRETARIAT | | | | | | | |
| | | | | | | | |
| ***** | | | | ----- | | | |
| TOTAL (DDO) | | | | 1,60,76,228 | 0 | 1,60,76,228 | |
| | | | | | | | |
| | | | | | | | |
| ***** | | | | ----- | | | |
| TOTAL (CCO) | | | | 3,13,44,558 | 70,45,881 | 3,83,90,439 | |
| | | | | | | | |
| | | | | | | | |
| SECRETARY, PUNJAB | ADDITIONAL SECY.,PB.VIDHAN | 2011 | 45,00,000 | 0 | 45,00,000 | | |
| | | | | | | | |
| LEGISLATIVE ASSEMBLY, | SABHA,CHD,ADDITIONAL | | | | | | |

PUNJAB, CHANDIGARH

SECY.,PB.VIDHAN SABHA,CHD

***** -----

TOTAL(DDO)45,00,000045,00,000

ADDITONAL SECRETARY,ADDITIONAL 20114,80,00004,80,000

SECRETARY, PUNJAB VIDHAN SABHA,

CHANDIGARH

***** -----

TOTAL(DDO)4,80,00004,80,000

DEPUTY SECRETARY20521,40,00,00001,40,00,000

GOVERNMENT OF PUNJAB

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | (ADMN.), FINANCIAL COMMISSIONER, | | | | |
| | | PUNJAB, CHANDIGARH | | | | |
| PUNJAB | SECRETARY, PUNJAB | DEPUTY SECRETARY | 2235 | 7,693 | 0 | 7,693 |
| VIDHAN | LEGISLATIVE ASSEMBLY, | (ADMN.), FINANCIAL COMMISSIONER, | | | | |
| SABHA | PUNJAB, CHANDIGARH | PUNJAB, CHANDIGARH | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,40,07,693 | 0 | 1,40,07,693 |
| | | DEPUTY SECRETARY, PUNJAB VIDHAN | 2011 | 25,68,20,576 | 2,57,46,899 | 28,25,67,475 |
| | | SABHA ,CHANDIGARH | | | | |

| | | | |
|------|-----------|-----------|-------------|
| 2235 | 98,64,042 | 20,25,668 | 1,18,89,710 |
|------|-----------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 26,66,84,618 | 2,77,72,567 | 29,44,57,185 |
|-------------|--------------|-------------|--------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| DEPUTY SECRETARY,PUNJAB VIDHAN | 2011 | 5,00,000 | 0 | 5,00,000 |
|--------------------------------|------|----------|---|----------|

SABHA, CHANDIGARH

| | | | |
|------|----------|---|----------|
| 2235 | 5,29,106 | 0 | 5,29,106 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 10,29,106 | 0 | 10,29,106 |
|-------------|-----------|---|-----------|

| | | | | |
|--------------------------------|------|-------|---|-------|
| DEPUTY SECRETARY,PUNJAB VIDHAN | 2235 | 5,227 | 0 | 5,227 |
|--------------------------------|------|-------|---|-------|

SABHA, FARIDKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------|---|-------|
| TOTAL (DDO) | 5,227 | 0 | 5,227 |
|-------------|-------|---|-------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| DEPUTY SECRETARY,PUNJAB VIDHAN | 2235 | 1,10,043 | 0 | 1,10,043 |
|--------------------------------|------|----------|---|----------|

SABHA, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 1,10,043 | 0 | 1,10,043 |
|-------------|----------|---|----------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| DEPUTY SECRETARY,PUNJAB VIDHAN | 2235 | 1,94,697 | 0 | 1,94,697 |
|--------------------------------|------|----------|---|----------|

SABHA, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 1,94,697 | 0 | 1,94,697 |
|-------------|----------|---|----------|

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| DY.SPEAKER.,PB.VIDHAN | 2011 | 11,24,096 | 1,10,000 | 12,34,096 |
|-----------------------|------|-----------|----------|-----------|

SABHA,, CHANDIGARH

GOVERNMENT OF PUNJAB

Page 892

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 11,24,096 | 1,10,000 | 12,34,096 |
| | | | | | | |
| | | | | | | |
| PUNJAB | SECRETARY, PUNJAB | SPEAKER,PB.VIDHAN | 2011 | 24,75,809 | 1,10,000 | 25,85,809 |
| | | | | | | |
| VIDHAN | LEGISLATIVE ASSEMBLY, | SABHA,, CHNDIGARH | | | | |
| | | | | | | |
| SABHA | PUNJAB, CHANDIGARH | | | | | |

TOTAL (DDO)

35,99,905

2,20,000

38,19,905

UNDER SECRETARY TO,GOVERNMENT OF 2052

48,58,71,640

5,36,64,853

53,95,36,493

PUNJAB (ACCOUNTS), CHANDIGARH

2235

4,00,065

0

4,00,065

TOTAL (DDO)

48,62,71,705

5,36,64,853

53,99,36,558

UNDER SECRETARY,PUNJAB VIDHAN 2011

11,34,12,759

1,38,58,690

12,72,71,449

SABHA, CHD

2075

13,00,000

2,50,000

15,50,000

TOTAL (DDO)

11,47,12,759

1,41,08,690

12,88,21,449

| | | | | | | |
|------------------------------------|--------------------------|----------------------|-------------|--------------|--------------|----------------|
| ***** | | | | ----- | | |
| TOTAL (CCO) | | | | 89,15,95,753 | 9,57,66,110 | 98,73,61,863 |
| ***** | | | | ----- | | |
| TOTAL (DEPT) | | | | 92,29,40,311 | 10,28,11,991 | 1,02,57,52,302 |
| | | | | | | |
| RAJ BHAWAN, PRINCIPAL SECRETARY TO | PRINCIPAL SECRETARY TO | 2012 | 8,11,14,122 | 2,17,48,662 | 10,28,62,784 | |
| PUNJAB | GOVERNOR, PUNJAB, PUNJAB | GOVERNOR, CHANDIGARH | | | | |
| | RAJ BHAWAN, CHANDIGARH | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 8,11,14,122 | 2,17,48,662 | 10,28,62,784 |

| | | | | |
|-------------------------|------|-----------|---|-----------|
| SUPRINDENT,SECRETARY TO | 2071 | 24,39,021 | 0 | 24,39,021 |
|-------------------------|------|-----------|---|-----------|

GOVERNOR, PUNJAB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 24,39,021 | 0 | 24,39,021 |
|------------|--|-----------|---|-----------|

| | | | |
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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|--------------|
| TOTAL(CCO) | | 8,35,53,143 | 2,17,48,662 | 10,53,01,805 |
|------------|--|-------------|-------------|--------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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(DEPT)

8,35,53,143 2,17,48,662 10,53,01,805

REHABILITAT FINANCE COMMISSIONER, ADDITIONAL DEPUTY 2053

ION REVENUE & REHABILITATION, COMMISSIONER(G),ADDITIONAL

PUNJAB DEPUTY COMMISSIONER(G)

35,80,284 3,96,376 39,76,660

TOTAL(DDO)

60,19,305 3,96,376 64,15,681

ADDITIONAL DEPUTY 2235

1,58,763 0 1,58,763

COMMISSIONER,GURDASPUR

TOTAL(DDO)

1,58,763 0 1,58,763

| | | | | |
|--------------------------------|------|--------|---|--------|
| DEPUTY COMMISSIONER,DC OFFICE, | 2235 | 49,019 | 0 | 49,019 |
|--------------------------------|------|--------|---|--------|

SANGRUR

| | | | |
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| ***** | ----- | ----- | ----- |
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|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 49,019 | 0 | 49,019 |
|-------------|--|--------|---|--------|

| | | | | |
|----------------------------|------|-----------|--------|-----------|
| DEPUTY COMMISSIONER,DEPUTY | 2071 | 22,05,118 | 17,773 | 22,22,891 |
|----------------------------|------|-----------|--------|-----------|

COMMISSIONER

| | | | |
|------|-----------|---|-----------|
| 2235 | 22,74,963 | 0 | 22,74,963 |
|------|-----------|---|-----------|

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| ***** | ----- | ----- | ----- |
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| TOTAL (DDO) | | 44,80,081 | 17,773 | 44,97,854 |
|-------------|--|-----------|--------|-----------|

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|-------------------------------|------|----------|----------|----------|
| DEPUTY COMMISSIONER,GURDASPUR | 2075 | 6,71,407 | 1,25,795 | 7,97,202 |
|-------------------------------|------|----------|----------|----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| | 2235 | 6,36,38,000 | 0 | 6,36,38,000 |
| | 2245 | 1,23,50,000 | 4,00,000 | 1,27,50,000 |
| ***** | | | | |
| TOTAL (DDO) | | 7,66,59,407 | 5,25,795 | 7,71,85,202 |
| | | | | |
| DEPUTY COMMISSIONER,MANSA | 2056 | 5,62,01,588 | 61,26,485 | 6,23,28,073 |
| | 2235 | 2,00,000 | 0 | 2,00,000 |
| ***** | | | | |
| TOTAL (DDO) | | 5,64,01,588 | 61,26,485 | 6,25,28,073 |
| | | | | |
| DEPUTY COMMISSIONER,MUKATSAR | 2075 | 3,96,332 | 0 | 3,96,332 |
| | 2235 | 1,64,391 | 0 | 1,64,391 |
| ***** | | | | |

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|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

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|--|--|------------|--|----------|---|----------|
| | | TOTAL(DDO) | | 5,60,723 | 0 | 5,60,723 |
|--|--|------------|--|----------|---|----------|

| | | | | | | |
|-------------|---------------------------|-----------------------------|------|----------|---|----------|
| REHABILITAT | FINANCE COMMISSIONER, | DEPUTY COMMISSIONER,SANGRUR | 2235 | 1,04,438 | 0 | 1,04,438 |
| ION | REVENUE & REHABILITATION, | | | | | |
| | PUNJAB | | | | | |

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|-------|-------|-------|-------|

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|--|--|------------|--|----------|---|----------|
| | | TOTAL(DDO) | | 6,65,161 | 0 | 6,65,161 |
|--|--|------------|--|----------|---|----------|

| | | | | | | |
|--|--|------------------|------|-----------|----------|-----------|
| | | DISTRICT REVENUE | 2029 | 20,44,788 | 2,36,244 | 22,81,032 |
|--|--|------------------|------|-----------|----------|-----------|

| | | | | | | |
|--|--|-------------------------|--|--|--|--|
| | | OFFICER,FATEHGARH SAHIB | | | | |
|--|--|-------------------------|--|--|--|--|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 44,517 | 0 | 44,517 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 20,89,305 | 2,36,244 | 23,25,549 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| DISTRICT REVENUE OFFICER, FOR | 2053 | 14,76,995 | 0 | 14,76,995 |
|-------------------------------|------|-----------|---|-----------|

DEPUTY COMMISSIONER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 14,76,995 | 0 | 14,76,995 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| DISTT.REVENUE OFFICER FOR | 2053 | 6,61,88,372 | 69,28,016 | 7,31,16,388 |
|---------------------------|------|-------------|-----------|-------------|

D.C.JALL.,DISTT.REVENUE OFFICER

FOR D.C.JALLANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,61,88,372 | 69,28,016 | 7,31,16,388 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|----------|---|----------|
| SUB DIVISIONAL MAGISTRATE,BATALA 2030 | 2,27,380 | 0 | 2,27,380 |
|---------------------------------------|----------|---|----------|

| | | | |
|------|-----------|----------|-------------|
| 2053 | 98,94,602 | 3,01,788 | 1,01,96,390 |
|------|-----------|----------|-------------|

| | | | |
|------|-------------|---|-------------|
| 2235 | 4,36,49,694 | 0 | 4,36,49,694 |
|------|-------------|---|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 5,37,71,676 | 3,01,788 | 5,40,73,464 |
|-------------|-------------|----------|-------------|

| | | | |
|-------------------------------------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE,MAUR 2053 | 83,41,824 | 9,37,754 | 92,79,578 |
|-------------------------------------|-----------|----------|-----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 83,41,824 | 9,37,754 | 92,79,578 |
|-------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-------------|---|-------------|
| SUB DIVISIONAL MAGISTRATE,PATTI 2235 | 1,48,02,000 | 0 | 1,48,02,000 |
|--------------------------------------|-------------|---|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|---|-------------|
| TOTAL (DDO) | 1,48,02,000 | 0 | 1,48,02,000 |
|-------------|-------------|---|-------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2053 | 71,05,653 | 7,69,723 | 78,75,376 |
|------------------------|------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

(C),KAPURTHALA

| | | | | | | |
|-------------|-----------------------|------------------------|------|-----------|--------|-----------|
| REHABILITAT | FINANCE COMMISSIONER, | SUB DIVISIONAL OFFICER | 2235 | 13,44,000 | 72,000 | 14,16,000 |
|-------------|-----------------------|------------------------|------|-----------|--------|-----------|

| | |
|-----|--|
| ION | REVENUE & REHABILITATION, (C),KAPURTHALA |
| | PUNJAB |

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|-------|-------|
| ***** | ----- |
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| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 84,49,653 | 8,41,723 | 92,91,376 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SUB DIVISIONAL OFFICER (C),SUB | 2053 | 3,34,62,067 | 26,85,617 | 3,61,47,684 |
|--------------------------------|------|-------------|-----------|-------------|

DIVISIONAL OFFICER (C)

| | | | | |
|--|------|-------------|---|-------------|
| | 2235 | 1,87,01,539 | 0 | 1,87,01,539 |
|--|------|-------------|---|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,21,63,606 | 26,85,617 | 5,48,49,223 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER | 2053 | 74,23,520 | 6,33,658 | 80,57,178 |
|------------------------|------|-----------|----------|-----------|

(C),SULTANPUR LODHI

| | | | | |
|--|------|-----------|---|-----------|
| | 2235 | 12,60,000 | 0 | 12,60,000 |
|--|------|-----------|---|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 86,83,520 | 6,33,658 | 93,17,178 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------|------|-------------|-----------|-------------|
| TEHSILDAR, ,ZIRA | 2053 | 1,99,22,351 | 15,54,114 | 2,14,76,465 |
|------------------|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,99,22,351 | 15,54,114 | 2,14,76,465 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| TEHSILDAR, ABOHAR | 2053 | 1,38,95,582 | 12,51,039 | 1,51,46,621 |
|-------------------|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,38,95,582 | 12,51,039 | 1,51,46,621 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, JAGRAON, TEHSILDAR, JAGR | 2053 | 1,73,43,312 | 34,80,983 | 2,08,24,295 |
|-------------------------------------|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,73,43,312 | 34,80,983 | 2,08,24,295 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| TEHSILDAR, KHADUR SAHIB | 2053 | 90,59,462 | 5,28,442 | 95,87,904 |
|-------------------------|------|-----------|----------|-----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 90,59,462 | 5,28,442 | 95,87,904 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------------|------|-------------|-----------|-------------|
| TEHSILDAR, LDH.WEST, TEHSILDAR, LDH | 2053 | 1,31,85,282 | 12,51,389 | 1,44,36,671 |
|-------------------------------------|------|-------------|-----------|-------------|

.WEST

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 1,31,85,282 | 12,51,389 | 1,44,36,671 |

| | | | | | | |
|-------------|---------------------------|------------------------|------|-------------|-----------|-------------|
| REHABILITAT | FINANCE COMMISSIONER, | TEHSILDAR,MAUR | 2029 | 69,28,934 | 7,45,124 | 76,74,058 |
| ION | REVENUE & REHABILITATION, | | | | | |
| | PUNJAB | | | | | |
| | | | 2053 | 1,26,47,873 | 10,31,310 | 1,36,79,183 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 3,27,62,089 | 30,27,823 | 3,57,89,912 |
| | | | | | | |
| | | TEHSILDAR, PATTI | 2053 | 2,07,71,791 | 34,28,482 | 2,42,00,273 |
| | | | 2071 | 16,76,834 | 18,284 | 16,95,118 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,24,48,625 | 34,46,766 | 2,58,95,391 |
| | | | | | | |
| | | TEHSILDAR, TARAN TARAN | 2053 | 2,19,02,821 | 10,84,819 | 2,29,87,640 |

| | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|
| ***** | | | | | ----- | ----- | ----- |
| TOTAL (DDO) | | | | | 2,19,02,821 | 10,84,819 | 2,29,87,640 |
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TOTAL (DEPT)

59,98,62,303 5,57,53,877 65,56,16,180

RELIEF AND SECRETARY, RELIEF AND DEPUTY COMMISSIONER,DEPUTY 2235 11,51,32,354 0 11,51,32,354

RESETTLEMEN RESETTLEMENT, PUNJAB COMMISSIONER

T

2245 19,35,500 1,90,200 21,25,700

TOTAL (DDO)

11,70,67,854 1,90,200 11,72,58,054

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|------------|-----------------------|----------------------------|------|-----------|---|-----------|
| RELIEF AND | SECRETARY, RELIEF AND | DEPUTY COMMISSIONER,DEPUTY | 2245 | 11,15,600 | 0 | 11,15,600 |
|------------|-----------------------|----------------------------|------|-----------|---|-----------|

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|-------------|----------------------|---------------|--|--|--|--|
| RESETTLEMEN | RESETTLEMENT, PUNJAB | COMMISSIONER, | | | | |
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| TOTAL(DDO) | | 11,15,600 | 0 | 11,15,600 |
|------------|--|-----------|---|-----------|

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|--------------------------------|------|-----------|---|-----------|
| DEPUTY COMMISSIONER, FATEHGARH | 2245 | 14,67,000 | 0 | 14,67,000 |
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| TOTAL(DDO) | | 14,67,000 | 0 | 14,67,000 |
|------------|--|-----------|---|-----------|

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|--------------------------------|------|--------------|----------|--------------|
| DEPUTY COMMISSIONER, FEROZEPUR | 2245 | 34,28,89,130 | 6,50,000 | 34,35,39,130 |
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| TOTAL (DDO) | | 34,28,89,130 | 6,50,000 | 34,35,39,130 |
|-------------|--|--------------|----------|--------------|

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|---------------------------------|------|----------|-----------|-----------|
| DEPUTY COMMISSIONER, HOSHIARPUR | 2245 | 4,90,000 | 45,00,000 | 49,90,000 |
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| TOTAL (DDO) | | 4,90,000 | 45,00,000 | 49,90,000 |
|-------------|--|----------|-----------|-----------|

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|---------------------------------|------|-----------|---|-----------|
| DEPUTY COMMISSIONER, KAPURTHALA | 2245 | 14,00,000 | 0 | 14,00,000 |
|---------------------------------|------|-----------|---|-----------|

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| TOTAL (DDO) | | 14,00,000 | 0 | 14,00,000 |
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|----------------------------|------|-----------|---|-----------|
| DEPUTY COMMISSIONER, MANSA | 2245 | 33,00,000 | 0 | 33,00,000 |
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TOTAL (DDO) 33,00,000 0 33,00,000

DEPUTY COMMISSIONER,MOGA 2245 60,06,874 95,100 61,01,974

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TOTAL (DDO) 60,06,874 95,100 61,01,974

DEPUTY COMMISSIONER,MUKTSAR 2245 42,62,33,769 0 42,62,33,769

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TOTAL (DDO) 42,62,33,769 0 42,62,33,769

DEPUTY COMMISSIONER,NAWANSHAHR 2245 1,47,12,856 7,00,000 1,54,12,856

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TOTAL (DDO) 1,47,12,856 7,00,000 1,54,12,856

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|-----------------------------|------|--------------|--------|--------------|
| DEPUTY COMMISSIONER,PATIALA | 2245 | 20,01,59,103 | 50,000 | 20,02,09,103 |
|-----------------------------|------|--------------|--------|--------------|

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 20,01,59,103 | 50,000 | 20,02,09,103 |

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|------------|-----------------------|---------------------------|------|-----------|---|-----------|
| RELIEF AND | SECRETARY, RELIEF AND | DEPUTY COMMISSIONER,ROPAR | 2245 | 98,00,000 | 0 | 98,00,000 |
|------------|-----------------------|---------------------------|------|-----------|---|-----------|

RESETTLEMEN RESETTLEMENT, PUNJAB

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|------------------------------|--|--|--|--|----------------|-------------|----------------|-------------|
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 20,99,59,103 | 50,000 | 21,00,09,103 | |
| | | | | | | | | |
| DEPUTY COMMISSIONER, SANGRUR | | | | | 2245 | 59,45,100 | 26,50,000 | 85,95,100 |
| | | | | | | | | |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 59,45,100 | 26,50,000 | 85,95,100 | |
| | | | | | | | | |
| DEPUTY COMMISSIONER, SMALL | | | | | 2245 | 4,55,39,518 | 0 | 4,55,39,518 |
| | | | | | | | | |
| SAVINGS, LUDHIANA | | | | | | | | |
| | | | | | | | | |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 4,55,39,518 | 0 | 4,55,39,518 | |
| | | | | | | | | |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (CCO) | | | | | 1,17,61,26,804 | 88,35,300 | 1,18,49,62,104 | |

TOTAL (DEPT)

1,17,61,26,80488,35,3001,18,49,62,104

REVENUEINSPECTOR GENERAL OFASSTT. TREASURY203012,23,24113,30312,36,544

REGISTRATION, PUNJAB,OFFICER,GIDDERBAHA

CHANDIGARH

TOTAL (DDO)

12,23,24113,30312,36,544

BLOCK PRIMARY EDUCATION207147,06,976047,06,976

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER

TOTAL(DDO)

47,06,976

0

47,06,976

COLLECTOR DIVISION,COLLECTOR

2030

2,07,155

2,34,270

4,41,425

DIVISION

TOTAL(DDO)

2,07,155

2,34,270

4,41,425

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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|---------|-----------------------|----------------------|------|-----------|--------|-----------|
| REVENUE | INSPECTOR GENERAL OF | COLLECTOR, FEROZEPUR | 2030 | 18,61,680 | 90,868 | 19,52,548 |
| | REGISTRATION, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 18,61,680 | 90,868 | 19,52,548 |
| | | | | | | |
| | | COLLECTOR,, FAZILKA | 2030 | 7,01,150 | 12,015 | 7,13,165 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 7,01,150 | 12,015 | 7,13,165 |
| | | | | | | |
| | | COLLECTOR,, ZIRA | 2030 | 2,04,885 | 0 | 2,04,885 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,04,885 | 0 | 2,04,885 |

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|---------------------|------|-----------|-----------|-----------|
| COLLECTOR,, JAGRAON | 2030 | 67,46,607 | 12,88,805 | 80,35,412 |
|---------------------|------|-----------|-----------|-----------|

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| TOTAL (DDO) | | 67,46,607 | 12,88,805 | 80,35,412 |
|-------------|--|-----------|-----------|-----------|

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| COLLECTOR,, SAMRALA | 2235 | 10,869 | 0 | 10,869 |
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| TOTAL (DDO) | | 10,869 | 0 | 10,869 |
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| COLLECTOR,, SUB DIVISIONAL | 2030 | 6,14,815 | 1,94,500 | 8,09,315 |
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| OFFICER(C), | | | | |
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| TOTAL (DDO) | | 6,14,815 | 1,94,500 | 8,09,315 |
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| COLLECTOR,ABOHAR | 2030 | 1,10,655 | 0 | 1,10,655 |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 1,10,655 | 0 | 1,10,655 |

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|---------------------------------|------|-----------|----------|-----------|
| COLLECTOR,AMRITSAR SUB DIVISION | 2030 | 35,06,730 | 3,83,845 | 38,90,575 |
| OFFICE (C) | | | | |
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 35,06,730 | 3,83,845 | 38,90,575 |

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|--------------------------|------|-----------|----------|-----------|
| COLLECTOR,COLLECTOR, SUB | 2030 | 29,28,585 | 1,21,272 | 30,49,857 |
| DIVISION, BHATINDA | | | | |

| 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 |
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| REVENUE | INSPECTOR GENERAL OF | TOTAL (DDO) | | 29,28,585 | 1,21,272 | 30,49,857 |
| | REGISTRATION, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | COLLECTOR, COLLECTOR, SUB | 2030 | 4,66,685 | 0 | 4,66,685 |
| | | DIVISION, BUDHLADA, MANSA | | | | |
| ***** | | | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 33,95,270 | 1,21,272 | 35,16,542 |

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|---------------------------|------|----------|--------|----------|
| COLLECTOR, COLLECTOR, SUB | 2030 | 6,96,765 | 26,660 | 7,23,425 |
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DIVISION, MANSA

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| TOTAL (DDO) | | 6,96,765 | 26,660 | 7,23,425 |
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| COLLECTOR, COLLECTOR, SUB | 2030 | 82,440 | 0 | 82,440 |
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DIVISION, SARDULGARH, MANSA

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| TOTAL (DDO) | | 82,440 | 0 | 82,440 |
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| COLLECTOR, DHURI | 2030 | 13,88,721 | 26,630 | 14,15,351 |
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| TOTAL (DDO) | | 13,88,721 | 26,630 | 14,15,351 |
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| COLLECTOR, JALALABAD | 2030 | 1,94,805 | 0 | 1,94,805 |
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| TOTAL (DDO) | | 1,94,805 | 0 | 1,94,805 |
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| COLLECTOR, JALANDHAR | 2030 | 21,01,622 | 48,465 | 21,50,087 |
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| | 2235 | 11,300 | 0 | 11,300 |
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| TOTAL (DDO) | | 21,12,922 | 48,465 | 21,61,387 |
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| COLLECTOR, KAPURTHALA | 2030 | 20,44,919 | 4,28,200 | 24,73,119 |
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| TOTAL (DDO) | | 20,44,919 | 4,28,200 | 24,73,119 |
|-------------|--|-----------|----------|-----------|

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| COLLECTOR,MUKERIAN | 2030 | 5,08,719 | 29,430 | 5,38,149 |
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| TOTAL(DDO) | | 5,08,719 | 29,430 | 5,38,149 |
|------------|--|----------|--------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

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|---------|-----------------------|----------------------|------|----------|---|----------|
| REVENUE | INSPECTOR GENERAL OF | COLLECTOR,NAWANSAHAR | 2030 | 9,60,450 | 0 | 9,60,450 |
| | REGISTRATION, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

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| TOTAL (DDO) | | 9,60,450 | 0 | 9,60,450 |
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| COLLECTOR, RAJPURA | 2030 | 31,81,168 | 25,490 | 32,06,658 |
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| TOTAL (DDO) | | 31,81,168 | 25,490 | 32,06,658 |
|-------------|--|-----------|--------|-----------|

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| COLLECTOR, ROPAR | 2030 | 20,03,826 | 1,85,220 | 21,89,046 |
|------------------|------|-----------|----------|-----------|

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| TOTAL (DDO) | | 20,03,826 | 1,85,220 | 21,89,046 |
|-------------|--|-----------|----------|-----------|

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|--------------------|------|----------|--------|----------|
| COLLECTOR, SANGRUR | 2030 | 1,95,898 | 10,350 | 2,06,248 |
|--------------------|------|----------|--------|----------|

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| TOTAL (DDO) | | 1,95,898 | 10,350 | 2,06,248 |
|-------------|--|----------|--------|----------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| COLLECTOR,SUB DIVISION SAMANA | 2030 | 3,88,245 | 0 | 3,88,245 |
|-------------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 3,88,245 | 0 | 3,88,245 |
|------------|--|----------|---|----------|

| | | | | |
|------------------------------|------|-------------|-----------|-------------|
| COLLECTOR,SUB DIVISION, DERA | 2030 | 1,54,44,501 | 75,54,820 | 2,29,99,321 |
|------------------------------|------|-------------|-----------|-------------|

BASSI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,54,44,501 | 75,54,820 | 2,29,99,321 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|--------|-----------|
| COLLECTOR,SUB DIVISION, | 2030 | 42,32,138 | 24,111 | 42,56,249 |
|-------------------------|------|-----------|--------|-----------|

FATEHGARH SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|--------|-----------|
| TOTAL(DDO) | | 42,32,138 | 24,111 | 42,56,249 |
|------------|--|-----------|--------|-----------|

| | | | | |
|------------------------------|------|----------|---|----------|
| COLLECTOR,SUB DIVISION, MOGA | 2030 | 4,47,200 | 0 | 4,47,200 |
|------------------------------|------|----------|---|----------|

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|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 4,47,200 | 0 | 4,47,200 |
|------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| DEPUTY COLLECTOR,GIDDERBAHA | 2235 | 2,11,400 | 0 | 2,11,400 |
|-----------------------------|------|----------|---|----------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 2,11,400 | 0 | 2,11,400 |
|------------|--|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|---------|-----------------------|-------------------|------|----------|---|----------|
| REVENUE | INSPECTOR GENERAL OF | DISTRICT TRAINING | 2235 | 1,39,605 | 0 | 1,39,605 |
| | REGISTRATION, PUNJAB, | OFFICER, SANGRUR | | | | |
| | CHANDIGARH | | | | | |

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,39,605 | 0 | 1,39,605 |

| | | | | |
|--------------------|------|--------|---|--------|
| DISTRICT TRANSPORT | 2235 | 93,965 | 0 | 93,965 |
| OFFICER, LUDHIANA | | | | |

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 93,965 | 0 | 93,965 |

| | | | | |
|-------------------|------|----------|-----|----------|
| DISTRICT TREASURY | 2030 | 4,62,588 | 800 | 4,63,388 |
|-------------------|------|----------|-----|----------|

OFFICER,DISTRICT TREASURY

| | | | |
|------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 4,62,588 | 800 | 4,63,388 |

| | | | | |
|-------------------|------|----------------|--------------|----------------|
| DISTRICT TREASURY | 2071 | 2,01,98,43,533 | 25,68,08,265 | 2,27,66,51,798 |
|-------------------|------|----------------|--------------|----------------|

OFFICER,DISTRICT TREASURY

OFFICER, BARNALA

| | | | |
|------------|----------------|--------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,01,98,43,533 | 25,68,08,265 | 2,27,66,51,798 |

| | | | | |
|-------------------|------|----------|--------|----------|
| DISTRICT TREASURY | 2030 | 9,46,479 | 11,062 | 9,57,541 |
|-------------------|------|----------|--------|----------|

OFFICER,DISTRICT TREASURY

OFFICER, BHATINDA

| | | | | |
|--|------|-----------|----------|-----------|
| | 2071 | 40,889 | 0 | 40,889 |
| | 2075 | 2,00,000 | 0 | 2,00,000 |
| | 2235 | 21,93,461 | 1,84,400 | 23,77,861 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 33,80,829 | 1,95,462 | 35,76,291 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------|------|----------|--------|----------|
| DISTRICT TREASURY | 2030 | 5,44,233 | 13,408 | 5,57,641 |
| OFFICER, HOSHIARPUR | | | | |

| | | | | |
|--|------|----------|---|----------|
| | 2071 | 9,89,440 | 0 | 9,89,440 |
| | 2235 | 1,44,900 | 0 | 1,44,900 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 16,78,573 | 13,408 | 16,91,981 |
|-------------|--|-----------|--------|-----------|

| 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 |
| ----- | | | | | | |
| REVENUE | INSPECTOR GENERAL OF | DISTRICT TREASURY | 2030 | 2,93,235 | 4,524 | 2,97,759 |
| | REGISTRATION, PUNJAB, | OFFICER,MUKATSAR | | | | |
| | CHANDIGARH | | | | | |
| | | | 2054 | 80,56,114 | 7,29,294 | 87,85,408 |
| | | ***** | | ----- | | |
| | | TOTAL (DDO) | | 83,49,349 | 7,33,818 | 90,83,167 |
| | | DISTRICT TREASURY | 2235 | 6,61,947 | 37,600 | 6,99,547 |
| | | OFFICER,NAWANSHAHAR | | | | |

***** -----

TOTAL(DDO) 6,61,947 37,600 6,99,547

DISTRICT TREASURY 2030 8,28,744 30,342 8,59,086

OFFICER,PATIALA

2071 50,91,06,385 1,38,13,497 52,29,19,882

***** -----

TOTAL(DDO) 50,99,35,129 1,38,43,839 52,37,78,968

DISTT. TREASURY OFFICER,MOGA 2071 3,11,55,72,419 36,91,62,104 3,48,47,34,523

***** -----

TOTAL(DDO) 3,11,55,72,419 36,91,62,104 3,48,47,34,523

HEADMISTRESS,GOVT. INDUSTRIAL 2230 15,95,660 1,39,062 17,34,722

TRAINING INSTITUTE, SIRHIND

| | | | |
|------|--------|---|--------|
| 2235 | 36,920 | 0 | 36,920 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 16,32,580 | 1,39,062 | 17,71,642 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|--------|--------|----------|
| S.D.O. (CIVIL),NIHALSINGHWALA | 2030 | 97,825 | 34,025 | 1,31,850 |
|-------------------------------|------|--------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|--------|----------|
| TOTAL (DDO) | 97,825 | 34,025 | 1,31,850 |
|-------------|--------|--------|----------|

| | | | | |
|---------------------------------|------|----------|--------|----------|
| SUB DIVISIONAL MAGISTRATE,AMLOH | 2030 | 8,53,664 | 86,325 | 9,39,989 |
|---------------------------------|------|----------|--------|----------|

| | | | |
|------|----------|----------|-----------|
| 2235 | 9,12,000 | 2,16,000 | 11,28,000 |
|------|----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 17,65,664 | 3,02,325 | 20,67,989 |
|-------------|-----------|----------|-----------|

| | | | | |
|----------------|------|----------|----------|----------|
| SUB DIVISIONAL | 2030 | 8,62,950 | 1,02,000 | 9,64,950 |
|----------------|------|----------|----------|----------|

MAGISTRATE,GURDASPUR

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | | | | 8,62,950 | 1,02,000 | 9,64,950 |
|-------------|--|--|--|----------|----------|----------|

| | | | | | | |
|---------|-----------------------|-------------------------------|------|----------|---|----------|
| REVENUE | INSPECTOR GENERAL OF | SUB DIVISIONAL MAGISTRATE,SUB | 2030 | 1,28,340 | 0 | 1,28,340 |
| | REGISTRATION, PUNJAB, | DIVISIONAL MAGISTRATE,NIHAL | | | | |
| | CHANDIGARH | SINGH WALA | | | | |

TOTAL (DDO)

9,91,290

1,02,000

10,93,290

SUB DIVISIONAL OFFICER

2235

5,457

0

5,457

(CIVIL), BATALA

TOTAL (DDO)

5,457

0

5,457

SUB DIVISIONAL OFFICER

2235

6,000

0

6,000

(CIVIL), NAWANSHAHAR

TOTAL (DDO)

6,000

0

6,000

| | | | | |
|------------------------|------|-----------|---|-----------|
| SUB DIVISIONAL OFFICER | 2030 | 35,20,180 | 0 | 35,20,180 |
|------------------------|------|-----------|---|-----------|

(CIVIL),SUB DIVISIONAL OFFICER

(C), PATIALA

| | | | |
|------|-----------|----------|-----------|
| 2235 | 19,47,967 | 2,29,500 | 21,77,467 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 54,68,147 | 2,29,500 | 56,97,647 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT,DISTRICT JAIL | 2071 | 71,87,553 | 7,84,280 | 79,71,833 |
|------------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 71,87,553 | 7,84,280 | 79,71,833 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| TEHSILDAR, TEHSILDAR, CHAMKAUR | 2029 | 76,20,273 | 8,16,628 | 84,36,901 |
|--------------------------------|------|-----------|----------|-----------|

SAHIB

TOTAL (DDO)

76,20,273

8,16,628

84,36,901

TREASURY OFFICER,, ABOHAR2030

2,61,787

6,698

2,68,485

TOTAL (DDO)

2,61,787

6,698

2,68,485

TREASURY OFFICER,, GURUHAR SAHAI 2030

1,16,290

2,010

1,18,300

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|---------|-----------------------|----------------------------|----------|----------|----------|----------|
| | | ***** | ----- | | | |
| REVENUE | INSPECTOR GENERAL OF | TOTAL (DDO) | 1,16,290 | 2,010 | 1,18,300 | |
| | REGISTRATION, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | TREASURY OFFICER,,PAYAL | 2030 | 87,470 | 2,886 | 90,356 |
| | | ***** | ----- | | | |
| | | TOTAL (DDO) | 2,03,760 | 4,896 | 2,08,656 | |
| | | | | | | |
| | | TREASURY OFFICER,AMLOH | 2030 | 2,23,651 | 2,990 | 2,26,641 |
| | | ***** | ----- | | | |
| | | TOTAL (DDO) | 2,23,651 | 2,990 | 2,26,641 | |
| | | | | | | |
| | | TREASURY OFFICER,BALACHAUR | 2030 | 68,610 | 1,914 | 70,524 |

TOTAL (DDO)

68,610

1,914

70,524

TREASURY OFFICER, BATALA

2235

42,70,690

6,51,400

49,22,090

TOTAL (DDO)

42,70,690

6,51,400

49,22,090

TREASURY OFFICER, BHAWANIGARH

2030

80,115

1,320

81,435

TOTAL (DDO)

80,115

1,320

81,435

TREASURY OFFICER, BHOLATH

2030

70,070

0

70,070

2054

18,760

0

18,760

TOTAL (DDO)

88,830

0

88,830

| | | | | |
|-------------------------|------|----------|-----|----------|
| TREASURY OFFICER,DASUYA | 2030 | 2,36,593 | 994 | 2,37,587 |
|-------------------------|------|----------|-----|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|-----|----------|
| TOTAL (DDO) | | 2,36,593 | 994 | 2,37,587 |
|-------------|--|----------|-----|----------|

| | | | | |
|----------------------------|------|----------|---|----------|
| TREASURY OFFICER,DHARAMKOT | 2030 | 1,10,378 | 0 | 1,10,378 |
|----------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,10,378 | 0 | 1,10,378 |
|-------------|--|----------|---|----------|

| | | | | |
|------------------------|------|----------|-----|----------|
| TREASURY OFFICER,DHURI | 2030 | 2,46,142 | 250 | 2,46,392 |
|------------------------|------|----------|-----|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|-----|----------|
| TOTAL (DDO) | | 2,46,142 | 250 | 2,46,392 |
|-------------|--|----------|-----|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| REVENUE | INSPECTOR GENERAL OF | TREASURY OFFICER,FAZILKA | 2030 | 2,15,134 | 2,196 | 2,17,330 |
| | REGISTRATION, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 4,61,276 | 2,446 | 4,63,722 |
| | | | | | | |
| | | TREASURY OFFICER,GARHSHANKAR | 2030 | 1,65,285 | 3,039 | 1,68,324 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,65,285 | 3,039 | 1,68,324 |

| | | | | |
|--------------------------|------|----------|-------|----------|
| TREASURY OFFICER,JAGRAON | 2030 | 3,31,355 | 8,429 | 3,39,784 |
|--------------------------|------|----------|-------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|-------|----------|
| TOTAL (DDO) | | 3,31,355 | 8,429 | 3,39,784 |
|-------------|--|----------|-------|----------|

| | | | | |
|----------------------------|------|----------|-------|----------|
| TREASURY OFFICER,JALALABAD | 2030 | 1,30,898 | 1,758 | 1,32,656 |
|----------------------------|------|----------|-------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|-------|----------|
| TOTAL (DDO) | | 1,30,898 | 1,758 | 1,32,656 |
|-------------|--|----------|-------|----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| TREASURY OFFICER,MALERKOTLA | 2030 | 3,16,362 | 0 | 3,16,362 |
|-----------------------------|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,16,362 | 0 | 3,16,362 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------|------|----------|-------|----------|
| TREASURY OFFICER,MOGA | 2030 | 6,23,113 | 6,532 | 6,29,645 |
|-----------------------|------|----------|-------|----------|

TOTAL (DDO)

6,23,113

6,532

6,29,645

TREASURY OFFICER,MUKERIAN2030

98,630

1,098

99,728

TOTAL (DDO)

98,630

1,098

99,728

TREASURY OFFICER,NAWANSAHAR2030

1,91,802

9,379

2,01,181

TOTAL (DDO)

1,91,802

9,379

2,01,181

TREASURY OFFICER,PATHANKOT2030

1,91,065

8,408

1,99,473

TOTAL (DDO)

1,91,065

8,408

1,99,473

| | | | | | |
|--|---------------------------|------|----------|-------|----------|
| | TREASURY OFFICER,PHAGWARA | 2030 | 2,27,941 | 3,040 | 2,30,981 |
| | ***** | | ----- | ----- | ----- |
| | TOTAL (DDO) | | 2,27,941 | 3,040 | 2,30,981 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|---------|-----------------------|--------------------------|------|--------|---|--------|
| REVENUE | INSPECTOR GENERAL OF | TREASURY OFFICER,RAJPURA | 2030 | 49,400 | 0 | 49,400 |
| | REGISTRATION, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

TOTAL (DDO)

49,400

0

49,400

TREASURY OFFICER,SULTANPUR LODHI 2030

78,369

0

78,369

TOTAL (DDO)

78,369

0

78,369

TREASURY OFFICER,SUNAM 2030

3,52,600

0

3,52,600

TOTAL (DDO)

3,52,600

0

3,52,600

TREASURY OFFICER,TALWARA 2030

41,886

245

42,131

TOTAL (DDO)

41,886

245

42,131

| | | | | |
|----------------------------|------|-----------|--------|-----------|
| TREASURY OFFICER, TREASURY | 2030 | 12,35,042 | 14,586 | 12,49,628 |
| OFFICER, PHUL | | | | |

| | | | | |
|-------------|-------|-----------|--------|-----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 12,35,042 | 14,586 | 12,49,628 |

| | | | | |
|----------------------------|------|----------|-------|----------|
| TREASURY OFFICER, TREASURY | 2030 | 1,22,363 | 2,529 | 1,24,892 |
| OFFICER, ANANDPUR SAHIB | | | | |

| | | | | |
|-------------|-------|----------|-------|----------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 1,22,363 | 2,529 | 1,24,892 |

| | | | | |
|----------------------------|------|----------|-------|----------|
| TREASURY OFFICER, TREASURY | 2030 | 2,29,909 | 9,310 | 2,39,219 |
| OFFICER, KHARAR | | | | |

2,39,219

47,08,159

55,330

.....

47,63,489

Page 908

| | | | | | | |
|---------|-----------------------|-----------------------|------|----------|--------|----------|
| REVENUE | INSPECTOR GENERAL OF | TREASURY OFFICER,ZIRA | 2030 | 1,56,802 | 13,900 | 1,70,702 |
| | REGISTRATION, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | |
|-------------|----------|--------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 1,56,802 | 13,900 | 1,70,702 |

| | | | | |
|----------------------------|------|--------------|-------------|--------------|
| UNDER SECRETARY (G) TO THE | 2030 | 16,21,94,000 | 2,18,17,840 | 18,40,11,840 |
| FINANCIAL COMMISSIONER, | | | | |
| PUNJAB, CHANDIGARH | | | | |

| | | | |
|-------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 16,21,94,000 | 2,18,17,840 | 18,40,11,840 |

| | | | | | | |
|---------------------------------------|-----------------|-------------------------------|------|----------------|--------------|----------------|
| ***** | | | | ----- | | |
| TOTAL (CCO) | | | | 5,91,92,68,613 | 67,69,88,385 | 6,59,62,56,998 |
| | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DEPT) | | | | 5,91,92,68,613 | 67,69,88,385 | 6,59,62,56,998 |
| | | | | | | |
| RURAL | DIRECTOR, RURAL | CHIEF EXECUTIVE,ZILA PARISHAD | 2235 | 58,92,389 | 0 | 58,92,389 |
| DEVELOPMENT DEVELOPMENT & PANCHAYATS, | | | | | | |
| AND PUNJAB | | | | | | |
| PANCHAYATS | | | | | | |
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|----------------------------|------|--------------|---|--------------|
| DEPUTY COMMISSIONER,DEPUTY | 2235 | 38,77,04,456 | 0 | 38,77,04,456 |
|----------------------------|------|--------------|---|--------------|

COMMISSIONER OFFICE, FARIDKOT

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 21,14,463 | 2,46,948 | 23,61,411 |
|--|------|-----------|----------|-----------|

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| TOTAL (DDO) | | 38,98,18,919 | 2,46,948 | 39,00,65,867 |
|-------------|--|--------------|----------|--------------|

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|----------------------------|------|-----------|----------|-----------|
| EXECUTIVE OFFICER/B.D.P.O. | 2515 | 67,80,945 | 7,37,124 | 75,18,069 |
|----------------------------|------|-----------|----------|-----------|

PANCHAYAT SAMITI,HARSA

CHHINA,AMRITSAR

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| ***** | ----- | ----- | ----- |
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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 67,80,945 | 7,37,124 | 75,18,069 |
|-------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2235 | 44,638 | 87,142 | 1,31,780 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT | | | | | |
| AND | PUNJAB | SAMITI, ABOHAR | | | | |
| PANCHAYATS | | | | | | |
| | | | 2515 | 1,33,71,033 | 13,83,124 | 1,47,54,157 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,34,15,671 | 14,70,266 | 1,48,85,937 |
| | | | | | | |
| | | ADDITIONAL DEPUTY/DEPUTY | 2515 | 45,52,983 | 3,70,252 | 49,23,235 |
| | | COMMISSIONER (RURAL | | | | |

DEVELOPMENT),RURAL DEVELOPMENT,

GURDASPUR

| | | | |
|------|-------------|-----------|-------------|
| 3604 | 8,04,08,617 | 73,10,474 | 8,77,19,091 |
|------|-------------|-----------|-------------|

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| TOTAL(DDO) | 8,49,61,600 | 76,80,726 | 9,26,42,326 |
|------------|-------------|-----------|-------------|

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|--------------------------------|------|-----------|----------|-----------|
| ADDITIONAL DEPUTY COMMISSIONER | 2515 | 54,05,723 | 4,90,758 | 58,96,481 |
|--------------------------------|------|-----------|----------|-----------|

(D),ADDITIONAL DEPUTY

COMMISSIONER (D), PATIALA

| | | | |
|------|-------------|-----------|-------------|
| 3604 | 5,16,84,944 | 60,33,423 | 5,77,18,367 |
|------|-------------|-----------|-------------|

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| TOTAL(DDO) | 5,70,90,667 | 65,24,181 | 6,36,14,848 |
|------------|-------------|-----------|-------------|

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|--------------------------------|------|-------------|---|-------------|
| ADDITIONAL DEPUTY COMMISSIONER | 3604 | 2,29,88,533 | 0 | 2,29,88,533 |
|--------------------------------|------|-------------|---|-------------|

(DEV),ADDITIONAL DEPUTY

COMMISSIONER (DEV)

***** -----

TOTAL(DDO) 2,29,88,533 0 2,29,88,533

ADDITIONAL DEPUTY COMMISSIONER 2235 25,563 20,205 45,768

(DEV.),DISTT. RURAL DEV. AGENCY

SANGRUR

2515 1,20,21,021 16,45,763 1,36,66,784

3604 2,74,74,445 29,67,860 3,04,42,305

***** -----

TOTAL(DDO) 3,95,21,029 46,33,828 4,41,54,857

ADDITIONAL DEPUTY COMMISSIONER 2501 25,38,68,666 31,18,48,334 56,57,17,000

(DEVELOPMENT),ADDITIONAL DEPUTY

COMMISSIONER (DEVELOPMENT)

2515 40,61,26,702 23,71,81,251 64,33,07,953

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-----------------|-------------|--|--------------|--------------|----------------|
| RURAL | DIRECTOR, RURAL | TOTAL (DDO) | | 65,99,95,368 | 54,90,29,585 | 1,20,90,24,953 |
|-------|-----------------|-------------|--|--------------|--------------|----------------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

| | | | | |
|--------------------------------|------|-----------|---|-----------|
| ADDITIONAL DEPUTY COMMISSIONER | 2515 | 13,77,286 | 0 | 13,77,286 |
|--------------------------------|------|-----------|---|-----------|

(DEVELOPMENT),MOHALI

| | | | | |
|--|------|----------|---|----------|
| | 3451 | 8,80,000 | 0 | 8,80,000 |
|--|------|----------|---|----------|

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|--|------|-------------|-------------|-------------|
| | 3604 | 5,37,45,166 | 2,54,27,446 | 7,91,72,612 |
|--|------|-------------|-------------|-------------|

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| TOTAL(DDO) | | 71,59,97,820 | 57,44,57,031 | 1,29,04,54,851 |
|------------|--|--------------|--------------|----------------|

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|-------------------|------|-----------|----------|-----------|
| ADDITIONAL DEPUTY | 2217 | 22,36,223 | 3,22,676 | 25,58,899 |
|-------------------|------|-----------|----------|-----------|

COMMISSIONER(DEV),ADC(DEV)

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|--|------|-------------|-----------|-------------|
| | 3604 | 1,53,61,240 | 16,35,805 | 1,69,97,045 |
|--|------|-------------|-----------|-------------|

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| TOTAL(DDO) | | 1,75,97,463 | 19,58,481 | 1,95,55,944 |
|------------|--|-------------|-----------|-------------|

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|-------------------|------|-------------|-----------|-------------|
| ADDITIONAL DEPUTY | 3604 | 2,17,35,184 | 24,69,665 | 2,42,04,849 |
|-------------------|------|-------------|-----------|-------------|

COMMISSIONER,ADDITIONAL DEPUTY

COMMISSIONER

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,17,35,184 | 24,69,665 | 2,42,04,849 |
|-------------|--|-------------|-----------|-------------|

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|-------------------|------|----------|---|----------|
| ADDITIONAL DEPUTY | 2235 | 9,30,221 | 0 | 9,30,221 |
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COMMISSIONER,ADDITIONAL DEPUTY

COMMISSIONER)DEVELOPMENT),

MANSA

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| TOTAL (DDO) | | 9,30,221 | 0 | 9,30,221 |
|-------------|--|----------|---|----------|

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| ADDITIONAL DEPUTY | 2235 | 86,450 | 44,175 | 1,30,625 |
|-------------------|------|--------|--------|----------|

COMMISSIONER,ADDITIONAL DEPUTY

COMMISSIONER,

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|------|-------------|----------|-------------|
| 3604 | 5,75,76,499 | 5,38,326 | 5,81,14,825 |
|------|-------------|----------|-------------|

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| TOTAL (DDO) | 5,76,62,949 | 5,82,501 | 5,82,45,450 |
|-------------|-------------|----------|-------------|

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|--------------------------|------|----------|---|----------|
| ADDITIONAL DEPUTY/DEPUTY | 2235 | 1,00,000 | 0 | 1,00,000 |
|--------------------------|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

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| | | COMMISSIONER (RURAL | | | | |
| | | DEVELOPMENT), ROPAR | | | | |
| | | | | | | |
| RURAL | DIRECTOR, RURAL | ADDITIONAL DEPUTY/DEPUTY | 3604 | 1,24,73,279 | 0 | 1,24,73,279 |
| | | | | | | |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL | | | | | |
| | | | | | | |
| AND | PUNJAB | DEVELOPMENT), ROPAR | | | | |
| | | | | | | |
| PANCHAYATS | | | | | | |
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| | | ***** | | ----- | ----- | ----- |
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| | | TOTAL (DDO) | | 1,25,73,279 | 0 | 1,25,73,279 |
| | | | | | | |
| | | | | | | |
| | | ADDITIONAL DEPUTY/DEPUTY | 3604 | 9,47,02,547 | 1,09,29,324 | 10,56,31,871 |
| | | | | | | |
| | | COMMISSIONER, (DEVELOPMENT), | | | | |
| | | | | | | |
| | | RURAL DEVELOPMENT AGENCY | | | | |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | | | | | |
| | | TOTAL (DDO) | | 9,47,02,547 | 1,09,29,324 | 10,56,31,871 |

| | | | | |
|---------------------------------|------|--------|-------|--------|
| ASSISTANT BLOCK DEVELOPMENT AND | 2235 | 72,959 | 5,544 | 78,503 |
|---------------------------------|------|--------|-------|--------|

PANCHAYAT OFFICER, DHURI,SANGRUR

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|------------|--|--------|-------|--------|
| TOTAL(DDO) | | 72,959 | 5,544 | 78,503 |
|------------|--|--------|-------|--------|

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|----------------------------------|------|-----------|---|-----------|
| ASSISTANT CONTROLLER (F&A),STATE | 2235 | 43,75,606 | 0 | 43,75,606 |
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INSTITUTE OF RURAL DEVELOPMENT

PUNJAB, SAS NAGAR

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| TOTAL(DDO) | | 43,75,606 | 0 | 43,75,606 |
|------------|--|-----------|---|-----------|

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|-------------------------------------|-----------|-----------|-------------|
| BAL VIKAS & PANCHAYAT OFFICER, 2235 | 2,40,758 | 0 | 2,40,758 |
| KHARAR,ROPAR | | | |
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,40,758 | 0 | 2,40,758 |
| BLOCK DEVELOPMENT & PANCHAYAT 2515 | 92,02,598 | 10,94,351 | 1,02,96,949 |
| OFFICER,BLOCK DEVELOPMENT & | | | |
| PANCHAYAT OFFICER, | | | |
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 92,02,598 | 10,94,351 | 1,02,96,949 |
| BLOCK DEVELOPMENT & PANCHAYAT 2235 | 8,67,681 | 0 | 8,67,681 |
| OFFICER,BLOCK DEVELOPMENT & | | | |
| GOVERNMENT OF PUNJAB | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| | | PANCHAYAT OFFICER, JALANDHAR | | | | |
| RURAL | DIRECTOR, RURAL | BLOCK DEVELOPMENT & PANCHAYAT | 2515 | 69,38,253 | 8,41,329 | 77,79,582 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER, | BLOCK DEVELOPMENT & | | | | |
| AND | PUNJAB | PANCHAYAT OFFICER, JALANDHAR | | | | |
| PANCHAYATS | | | | | | |
| ***** | | | | ----- | | |
| TOTAL (DDO) | | | | 78,05,934 | 8,41,329 | 86,47,263 |
| | | | | | | |
| BLOCK DEVELOPMENT & PANCHAYAT | | | 2235 | 72,000 | 0 | 72,000 |

OFFICER,CHOHLA SAHIB

| | | | |
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| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 72,000 | 0 | 72,000 |

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|-------------------------------|------|--------|---|--------|
| BLOCK DEVELOPMENT & PANCHAYAT | 2235 | 29,200 | 0 | 29,200 |
|-------------------------------|------|--------|---|--------|

OFFICER,NAUSHERA PANNUAN

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 29,200 | 0 | 29,200 |

| | | | | |
|---------------------------------|------|-------|---|-------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 7,752 | 0 | 7,752 |
|---------------------------------|------|-------|---|-------|

OFFICER, DASUYA

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| TOTAL (DDO) | 7,752 | 0 | 7,752 |
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| BLOCK DEVELOPMENT AND PANCHAYAT 2235 | 71,940 | 0 | 71,940 |
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OFFICER, BHUNGA

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| TOTAL (DDO) | 71,940 | 0 | 71,940 |
|-------------|--------|---|--------|

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| BLOCK DEVELOPMENT AND PANCHAYAT 2515 | 2,14,07,181 | 21,47,461 | 2,35,54,642 |
|--------------------------------------|-------------|-----------|-------------|

OFFICER, BLOCK DEVELOPEMNT &

PANCHAYAT OFFICER

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|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,14,07,181 | 21,47,461 | 2,35,54,642 |
|-------------|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 8,69,476 | 0 | 8,69,476 |
|---------------------------------|------|----------|---|----------|

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 8,69,476 | 0 | 8,69,476 |

| | | | | | | |
|-------------|---------------------------|---------------------------------|------|--------|-------------|-------------|
| RURAL | DIRECTOR, RURAL | BLOCK DEVELOPMENT AND PANCHAYAT | 2059 | -3,325 | 3,77,95,757 | 3,77,92,432 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | OFFICER,BLOCK DEVELOPMENT AND | | | | |
| AND | PUNJAB | PANCHAYAT OFFICER | | | | |

PANCHAYATS

| | | | | |
|--|------|--------------|-------------|--------------|
| | 2235 | 28,30,99,602 | 30,23,431 | 28,61,23,033 |
| | 2515 | 17,64,55,757 | 2,00,93,051 | 19,65,48,808 |
| | 3054 | 2,74,05,335 | 0 | 2,74,05,335 |
| | 3604 | 2,75,23,530 | 33,39,024 | 3,08,62,554 |
| | 5054 | 8,43,01,069 | 23,93,847 | 8,66,94,916 |

| | | | |
|-------------|--------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 59,96,51,444 | 6,66,45,110 | 66,62,96,554 |

| | | | | |
|---------------------------------|------|----------|--------|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 9,13,787 | 65,320 | 9,79,107 |
|---------------------------------|------|----------|--------|----------|

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER

| | | | | |
|--|------|-----------|---|-----------|
| | 2515 | 17,16,220 | 0 | 17,16,220 |
|--|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 26,30,007 | 65,320 | 26,95,327 |
|-------------|-----------|--------|-----------|

| | | | |
|---|--------|---|--------|
| BLOCK DEVELOPMENT AND PANCHAYAT 2235 | 53,450 | 0 | 53,450 |
|---|--------|---|--------|

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER ,BHUNGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 53,450 | 0 | 53,450 |
|-------------|--------|---|--------|

| | | | |
|---|----------|---|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT 2235 | 4,30,945 | 0 | 4,30,945 |
|---|----------|---|----------|

OFFICER,BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER,

| | | | |
|------|-----------|-----------|-----------|
| 2515 | 50,78,851 | 12,14,460 | 62,93,311 |
|------|-----------|-----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-----------|
| TOTAL (DDO) | 55,09,796 | 12,14,460 | 67,24,256 |
|-------------|-----------|-----------|-----------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 1,40,040 | 0 | 1,40,040 |
| OFFICER, FEROZEPUR | | | | |

| | | | |
|------|-----------|----------|-----------|
| 2515 | 45,41,334 | 3,86,863 | 49,28,197 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 46,81,374 | 3,86,863 | 50,68,237 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|---|-----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2515 | 53,21,258 | 0 | 53,21,258 |
|---------------------------------|------|-----------|---|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,MOHALI, SAS NAGAR

***** -----

TOTAL (DDO) 53,21,258 0 53,21,258

RURAL DIRECTOR, RURAL BLOCK DEVELOPMENT AND PANCHAYAT 2515 20,86,348 2,98,598 23,84,946

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,NEHRI KOTHI, JAITON

AND PUNJAB ROAD, GONIANA

PANCHAYATS

***** -----

TOTAL (DDO) 20,86,348 2,98,598 23,84,946

BLOCK DEVELOPMENT AND PANCHAYAT 2235 21,731 0 21,731

OFFICER,PANCHAYAT SAMITI,

| | | | |
|------|-----------|----------|-----------|
| 2515 | 32,58,097 | 4,26,502 | 36,84,599 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 32,79,828 | 4,26,502 | 37,06,330 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 1,77,871 | 0 | 1,77,871 |
|---------------------------------|------|----------|---|----------|

OFFICER,PANCHAYAT SAMITI, AJNALA

| | | | |
|------|-----------|----------|-----------|
| 2515 | 24,01,527 | 4,88,314 | 28,89,841 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 25,79,398 | 4,88,314 | 30,67,712 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 3,14,140 | 0 | 3,14,140 |
|---------------------------------|------|----------|---|----------|

OFFICER,PANCHAYAT SAMITI,

LUDHIANA-1

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| | 2515 | 36,95,187 | 4,19,548 | 41,14,735 |
| ***** | | | | |
| ----- | | | | |
| TOTAL(DDO) | | 40,09,327 | 4,19,548 | 44,28,875 |
| | | | | |
| BLOCK DEVELOPMENT AND PANCHAYAT | 2235 | 1,27,305 | 0 | 1,27,305 |
| | | | | |
| OFFICER.,BLOCK DEVELOPMENT AND | | | | |
| | | | | |
| PANCHAYAT OFFICER | | | | |
| | | | | |
| | 2515 | 45,47,003 | 5,05,584 | 50,52,587 |
| ***** | | | | |
| ----- | | | | |
| TOTAL(DDO) | | 46,74,308 | 5,05,584 | 51,79,892 |
| | | | | |
| BLOCK DEVELOPMENT PROJECT | 2235 | 1,33,685 | 0 | 1,33,685 |
| | | | | |
| OFFICER, GURU HAR SAHAI | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| RURAL | DIRECTOR, RURAL | BLOCK DEVELOPMENT PROJECT | 2515 | 2,09,080 | 0 | 2,09,080 | |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER, GURU HAR SAHAI | | | | | | |
| AND | PUNJAB | | | | | | |
| PANCHAYATS | | | | | | | |
| ***** | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | 3,42,765 | 0 | 3,42,765 | |
| BLOCK DEVELOPMENT PROJECT | | | | 2235 | 99,940 | 0 | 99,940 |
| OFFICER, MUKTSAR | | | | | | | |

TOTAL (DDO)

99,940

0

99,940

BLOCK DEVELOPMENT PROJECT2235

49,722

0

49,722

OFFICER, ZIRA

TOTAL (DDO)

49,722

0

49,722

BLOCK DEVELPOMENT & PANCHAYAT2515

93,31,427

8,98,672

1,02,30,099

OFFICER, GURDASPUR

TOTAL (DDO)

93,31,427

8,98,672

1,02,30,099

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| CHIEF ENGINEER (RDP AND | 2515 | 3,08,01,163 | 31,56,467 | 3,39,57,630 |
| PR),RURAL DEVELOPMENT & | | | | |
| PANCHAYTI RAJ, VIKAS BHAWAN | | | | |
| SECTOR 62, SAS NAGAR | | | | |

| | | | | |
|------------|-------|-------------|-----------|-------------|
| ***** | ----- | | | |
| TOTAL(DDO) | | 3,08,01,163 | 31,56,467 | 3,39,57,630 |

| | | | | |
|------------------------------|------|----------|---|----------|
| CHIEF EXECUTIVE OFFICER ZILA | 2515 | 3,99,092 | 0 | 3,99,092 |
| PARISHAD,MOHALI | | | | |

| | | | | |
|------------|-------|----------|---|----------|
| ***** | ----- | | | |
| TOTAL(DDO) | | 3,99,092 | 0 | 3,99,092 |

| | | | | |
|-------------------------------|------|--------|---|--------|
| CHIEF EXECUTIVE OFFICER, ZILA | 2235 | 23,513 | 0 | 23,513 |
|-------------------------------|------|--------|---|--------|

PARISHAD,ROPAR

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 23,513 | 0 | 23,513 |
|------------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |

| | | | | | | |
|-------|-----------------|------------------------------|------|--------|---|--------|
| RURAL | DIRECTOR, RURAL | CHIEF EXECUTIVE OFFICER,ZILA | 2515 | 75,982 | 0 | 75,982 |
|-------|-----------------|------------------------------|------|--------|---|--------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PARISHAD, FEROZEPUR

AND PUNJAB

PANCHAYATS

TOTAL (DDO)

99,495

0

99,495

CHIEF EXECUTIVE OFFICER,ZILA2235

9,408

0

9,408

PARISHAD, MANSA

TOTAL (DDO)

9,408

0

9,408

CHIEF EXECUTIVE OFFICER,ZILA2235

47,989

0

47,989

PARISHAD, ROPAR

TOTAL (DDO)

47,989

0

47,989

| | | | | |
|-----------------|------|----------|---|----------|
| CHIEF EXECUTIVE | 2235 | 2,00,178 | 0 | 2,00,178 |
|-----------------|------|----------|---|----------|

OFFICER/B.D.P.O,ZILA PARISHAD,

SANGRUR

| | | | |
|------|-----------|----------|-----------|
| 2515 | 24,48,330 | 1,75,210 | 26,23,540 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 26,48,508 | 1,75,210 | 28,23,718 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------|------|----------|---|----------|
| CHIEF EXECUTIVE | 2235 | 1,10,230 | 0 | 1,10,230 |
|-----------------|------|----------|---|----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, HOSHIARPUR-I

| | | | |
|------|--------|---|--------|
| 2515 | 63,616 | 0 | 63,616 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,73,846 | 0 | 1,73,846 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------|------|--------|---|--------|
| CHIEF EXECUTIVE | 2235 | 62,165 | 0 | 62,165 |
|-----------------|------|--------|---|--------|

OFFICER/B.D.P.O.,ZILA PARISHAD,

KAPURTHALA

| | | | |
|------|-----------|---|-----------|
| 2515 | 20,85,504 | 0 | 20,85,504 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 21,47,669 | 0 | 21,47,669 |
|------------|--|-----------|---|-----------|

| | | | | |
|-----------------|------|----------|---|----------|
| CHIEF EXECUTIVE | 2235 | 5,25,404 | 0 | 5,25,404 |
|-----------------|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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/D.D.P.O,ZILA PARISHAD

NAWANSHAHAR

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 5,25,404 | 0 | 5,25,404 |
|-------------|----------|---|----------|

| | | | | | | |
|-------|-----------------|-----------------|------|----------|---|----------|
| RURAL | DIRECTOR, RURAL | CHIEF EXECUTIVE | 2515 | 8,95,726 | 0 | 8,95,726 |
|-------|-----------------|-----------------|------|----------|---|----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O., ZILA

AND PUNJAB PARISHAD,GURDASPUR

PANCHAYATS

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 8,95,726 | 0 | 8,95,726 |
|-------------|----------|---|----------|

| | | | | |
|-----------------|------|----------|---|----------|
| CHIEF EXECUTIVE | 2515 | 3,05,712 | 0 | 3,05,712 |
|-----------------|------|----------|---|----------|

OFFICER/D.D.P.O., ZILA

PARISHAD,HOSHIARPUIR

***** -----

TOTAL (DDO) 3,05,712 0 3,05,712

CHIEF EXECUTIVE 2515 25,43,539 1,66,296 27,09,835

OFFICER/D.D.P.O.,ZILA PARISHAD

FARIDKOT

***** -----

TOTAL (DDO) 25,43,539 1,66,296 27,09,835

CHIEF EXECUTIVE 2515 9,88,429 1,14,784 11,03,213

OFFICER/D.D.PO,ZILA PARISHAD

MOGA

| | | | |
|-------------|----------|----------|-----------|
| ***** | | | |
| ----- | | | |
| TOTAL (DDO) | 9,88,429 | 1,14,784 | 11,03,213 |

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| CHIEF EXECUTIVE, ZILA PARISHAD | 2515 | 51,02,626 | 3,27,132 | 54,29,758 |
|--------------------------------|------|-----------|----------|-----------|

BDPO,ROPAR

| | | | |
|-------------|-----------|----------|-----------|
| ***** | | | |
| ----- | | | |
| TOTAL (DDO) | 51,02,626 | 3,27,132 | 54,29,758 |

| | | | | |
|--------------------------------|------|--------|---|--------|
| CHIEF EXECUTIVE,ZILA PARISHAD, | 2235 | 24,214 | 0 | 24,214 |
|--------------------------------|------|--------|---|--------|

KAPURTHALA

| | | | |
|-------------|--------|---|--------|
| ***** | | | |
| ----- | | | |
| TOTAL (DDO) | 24,214 | 0 | 24,214 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| RURAL | DIRECTOR, RURAL | CONTROLLER PANCHAYATI RAJ (F), | 2049 | 5,12,09,255 | 0 | 5,12,09,255 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, RUPAL DEVELOPMENT AND PANCHAYAT | | | | | |
| AND | PUNJAB | DEVELOPMENT PUNJAB | | | | |
| PANCHAYATS | | | | | | |
| | | | 3604 | 13,22,72,90,523 | 15,13,27,454 | 13,37,86,17,977 |
| | | | 4515 | 3,00,00,000 | 60,65,24,000 | 63,65,24,000 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 13,30,84,99,778 | 75,78,51,454 | 14,06,63,51,232 |

| | | | | |
|----------------------------|------|-------------|-----------|-------------|
| DEPUTY COMMISSIONER,DEPUTY | 3604 | 1,76,22,679 | 45,80,528 | 2,22,03,207 |
|----------------------------|------|-------------|-----------|-------------|

COMMISSIONER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,76,22,679 | 45,80,528 | 2,22,03,207 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|----------------------------|------|----------------|----------------|----------------|
| DEPUTY COMMISSIONER,MOHALI | 2515 | 4,30,30,01,000 | 1,15,46,40,000 | 5,45,76,41,000 |
|----------------------------|------|----------------|----------------|----------------|

| | | | | |
|--|------|----------------|--------------|----------------|
| | 4515 | 1,70,76,66,664 | 25,97,82,666 | 1,96,74,49,330 |
|--|------|----------------|--------------|----------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------------|----------------|----------------|
| TOTAL (DDO) | | 6,01,06,67,664 | 1,41,44,22,666 | 7,42,50,90,330 |
|-------------|--|----------------|----------------|----------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| DEPUTY COMMISSIONER/ADDITIONAL | 2217 | 14,76,552 | 5,62,029 | 20,38,581 |
|--------------------------------|------|-----------|----------|-----------|

DEPUTY COMMISSIDONER (DEV),ADC

(DEV) MOGA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | | | |
| TOTAL (DDO) | 14,76,552 | 5,62,029 | 20,38,581 |

| | | | | |
|--------------------------------|------|-----------|-----------|-------------|
| DEPUTY COMMISSIONER/ADDITIONAL | 3604 | 90,10,382 | 54,54,708 | 1,44,65,090 |
|--------------------------------|------|-----------|-----------|-------------|

DEPUTY COMMISSIONER (D),MUKATSAR

| | | | |
|-------------|-----------|-----------|-------------|
| ***** | | | |
| TOTAL (DDO) | 90,10,382 | 54,54,708 | 1,44,65,090 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| DEPUTY COMMISSIONER/ADDITIONAL | 3604 | 1,02,41,894 | 11,20,862 | 1,13,62,756 |
|--------------------------------|------|-------------|-----------|-------------|

DEPUTY COMMISSIONER

(D),NAWANSHAHAR

| | | | |
|-------------|-------------|-----------|-------------|
| ***** | | | |
| TOTAL (DDO) | 1,02,41,894 | 11,20,862 | 1,13,62,756 |

DEPUTY CONTROLLER (F&A),REGIONAL 24151,51,69,03,4843,54,9641,51,72,58,448

RURAL DEVELOPMENT ORGANIZATION

S.A.S. NAGAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

RURALDIRECTOR, RURALDEPUTY CONTROLLER (F&A),REGIONAL 25151,89,34801,89,348

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RURAL DEVELOPMENT ORGANIZATION

ANDPUNJABS.A.S. NAGAR

PANCHAYATS

TOTAL(DDO)

1,51,70,92,832

3,54,964

1,51,74,47,796

DEPUTY CONTROLLER,(F&A), SAINIK 2235

23,94,26,125

41,61,683

24,35,87,808

WELFARE, PUNJAB

3604

1,39,53,600

0

1,39,53,600

TOTAL(DDO)

25,33,79,725

41,61,683

25,75,41,408

DEPUTY DIRECTOR PANCHAYAT,RURAL 2235

16,40,091

0

16,40,091

DEVELOPMENT AND PANCHAYAT

DEPARTMENT

2515

5,49,336

0

5,49,336

TOTAL (DDO)

21,89,427

0

21,89,427

DEPUTY SECRETARY (REVENUE) TO 2235

15,76,205

1,71,806

17,48,011

FINANCIAL COMMISSIONER'S, PUNJAB

SECTT.,CHANDIGARH

TOTAL (DDO)

15,76,205

1,71,806

17,48,011

DEPUTY/ADDITIONAL DEPUTY 3604

1,75,60,138

20,17,660

1,95,77,798

COMMISSIONER (RURAL

DEVELOPMENT), FEROZEPUR

TOTAL (DDO)

1,75,60,138

20,17,660

1,95,77,798

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| DEPUTY/ADDITIONAL DEPUTY | 3604 | 8,46,40,332 | 96,02,536 | 9,42,42,868 |
|--------------------------|------|-------------|-----------|-------------|

COMMISSIONER (RURAL

DEVELOPMENT),JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 8,46,40,332 | 96,02,536 | 9,42,42,868 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| DEPUTY/ADDITIONAL DEPUTY | 3604 | 2,34,16,841 | 61,29,802 | 2,95,46,643 |
|--------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

COMMISSIONER (RURAL
DEVELOPMENT), KAPURTHALA

*****-----

TOTAL (DDO) 2,34,16,841 61,29,802 2,95,46,643

RURAL DIRECTOR, RURAL DEPUTY/ADDITIONAL DEPUTY 3604 8,41,56,371 1,05,73,783 9,47,30,154

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL

AND PUNJAB DEVELOPMENT), RURAL DEVELOPMENT,

PANCHAYATS LUDHIANA

*****-----

TOTAL (DDO) 8,41,56,371 1,05,73,783 9,47,30,154

DEPUTY/ADDITIONAL DEPUTY 2515 1,88,292 0 1,88,292

COMMISSIONER (RURAL

DEVELOPMENT),RURAL DEVELOPMENT,

MANSA

| | | | | |
|--|------|-------------|-----------|-------------|
| | 3604 | 1,14,08,112 | 13,12,640 | 1,27,20,752 |
|--|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,15,96,404 | 13,12,640 | 1,29,09,044 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| DEPUTY/ADDITIONAL DEPUTY | 3604 | 4,22,94,912 | 46,13,131 | 4,69,08,043 |
|--------------------------|------|-------------|-----------|-------------|

COMMISSIONER,ADDITIONAL DEPUTY

COMMISSIONER, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,22,94,912 | 46,13,131 | 4,69,08,043 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|---|--------|--------|
| DEVELOPMANT OFFICER WOMEN | 2235 | 0 | 29,000 | 29,000 |
|---------------------------|------|---|--------|--------|

PROGRAMME ,ROPAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 38,47,556 | 3,68,884 | 42,16,440 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 38,47,556 | 3,97,884 | 42,45,440 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|--------|---|--------|
| DEVELOPMENT OFFICER WOMEN | 2235 | 42,828 | 0 | 42,828 |
|---------------------------|------|--------|---|--------|

PROGRAMME ,FARIDKOT

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2515 | 47,06,329 | 10,30,508 | 57,36,837 |
|--|------|-----------|-----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 47,49,157 | 10,30,508 | 57,79,665 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|---------------------------|------|----------|--------|----------|
| DEVELOPMENT OFFICER WOMEN | 2515 | 7,78,602 | 94,750 | 8,73,352 |
|---------------------------|------|----------|--------|----------|

PROGRAMME ,MUKATSAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 7,78,602 | 94,750 | 8,73,352 |
| RURAL | DIRECTOR, RURAL | DEVELOPMENT OFFICER WOMEN | 2235 | 13,067 | 4,781 | 17,848 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, PROGRAMME, SANGRUR | | | | | |
| AND | PUNJAB | | | | | |
| PANCHAYATS | | | | | | |
| | | | 2515 | 19,87,066 | 1,93,069 | 21,80,135 |

TOTAL (DDO)

20,00,133

1,97,850

21,97,983

DEVELOPMENT OFFICER, WOMEN

2515

29,91,688

3,44,670

33,36,358

PROGRAMME, AMRITSAR

TOTAL (DDO)

29,91,688

3,44,670

33,36,358

DEVELOPMENT OFFICER, WOMEN

2515

13,68,540

1,59,532

15,28,072

PROGRAMME, FATEHGARH SAHIB

TOTAL (DDO)

13,68,540

1,59,532

15,28,072

| | | | | |
|----------------------------|------|--------|---|--------|
| DEVELOPMENT OFFICER, WOMEN | 2235 | 83,392 | 0 | 83,392 |
|----------------------------|------|--------|---|--------|

PROGRAMME ,GURDASPUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 46,67,972 | 5,40,860 | 52,08,832 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 47,51,364 | 5,40,860 | 52,92,224 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| DEVELOPMENT OFFICER, WOMEN | 2515 | 22,23,072 | 0 | 22,23,072 |
|----------------------------|------|-----------|---|-----------|

PROGRAMME ,HOSHIARPUIR

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 22,23,072 | 0 | 22,23,072 |
|-------------|--|-----------|---|-----------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| DEVELOPMENT OFFICER,DEVELOPMENT | 2515 | 3,12,361 | 0 | 3,12,361 |
|---------------------------------|------|----------|---|----------|

OFFICER, WOMEN PROGRAMME ,

JALANDHAR

***** -----

TOTAL (DDO) 3,12,361 0 3,12,361

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| RURAL | DIRECTOR, RURAL | DEVELOPMENT OFFICER,DEVELOPMENT | 2235 | 72,545 | 0 | 72,545 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER, WOMEN PROGRAMME, NAWAN | | | | | |
| AND | PUNJAB | SHAHAR | | | | |
| PANCHAYATS | | | | | | |

TOTAL (DDO)

72,545

0

72,545

DEVELOPMENT OFFICER, WOMEN

2235

1,49,215

0

1,49,215

PROGRAMME, FEROZEPUR

2515

11,03,184

1,28,360

12,31,544

TOTAL (DDO)

12,52,399

1,28,360

13,80,759

DEVELOPMENT OFFICER, WOMEN

2515

25,60,985

2,94,628

28,55,613

PROGRAMME, KAPURTHALA

TOTAL (DDO)

25,60,985

2,94,628

28,55,613

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| DEVELOPMENT OFFICER,WOMEN | 2515 | 24,62,924 | 2,56,768 | 27,19,692 |
|---------------------------|------|-----------|----------|-----------|

PROGRAMME, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 24,62,924 | 2,56,768 | 27,19,692 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| DEVELOPMENT OFFICER,WOMEN | 2515 | 14,29,553 | 1,02,112 | 15,31,665 |
|---------------------------|------|-----------|----------|-----------|

PROGRAMME, MANSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 14,29,553 | 1,02,112 | 15,31,665 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| DEVELOPMENT OFFICER,WOMEN | 2515 | 16,85,196 | 1,75,800 | 18,60,996 |
|---------------------------|------|-----------|----------|-----------|

PROGRAMME, PATIALA

TOTAL(DDO)

16,85,196

1,75,800

18,60,996

DISTRICT DEVELOPMENT &2515

38,29,341

4,43,300

42,72,641

PANCHAYAT OFFICER,AMRITSAR

TOTAL(DDO)

38,29,341

4,43,300

42,72,641

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | |
|-------|-----------------|---------------------------------------|-----------|----------|-----------|
| RURAL | DIRECTOR, RURAL | DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 25,69,725 | 2,46,861 | 28,16,586 |
|-------|-----------------|---------------------------------------|-----------|----------|-----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BHATINDA

AND PUNJAB

PANCHAYATS

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 25,69,725 | 2,46,861 | 28,16,586 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|----------|----------|----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 4,56,273 | 2,54,028 | 7,10,301 |
|---------------------------------------|----------|----------|----------|

OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER,

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|----------|----------|----------|
| TOTAL (DDO) | 4,56,273 | 2,54,028 | 7,10,301 |
|-------------|----------|----------|----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 16,04,922 | 1,40,384 | 17,45,306 |
|---------------------------------------|-----------|----------|-----------|

OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER, MANSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 16,04,922 | 1,40,384 | 17,45,306 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|----------|---|----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2235 | 7,33,555 | 0 | 7,33,555 |
|---------------------------------------|----------|---|----------|

OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER, PATIALA

| | | | |
|------|-----------|----------|-----------|
| 2515 | 57,12,330 | 4,91,583 | 62,03,913 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 64,45,885 | 4,91,583 | 69,37,468 |
|------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 18,73,196 | 2,04,980 | 20,78,176 |
|---------------------------------------|-----------|----------|-----------|

OFFICER, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 18,73,196 | 2,04,980 | 20,78,176 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 28,06,778 | 2,13,722 | 30,20,500 |
|---------------------------------------|-----------|----------|-----------|

OFFICER, KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 28,06,778 | 2,13,722 | 30,20,500 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|----------|--------|----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2235 | 1,14,363 | 25,256 | 1,39,619 |
|---------------------------------------|----------|--------|----------|

OFFICER, LUDHIANA

| | | | |
|------|-----------|--------|-----------|
| 2515 | 18,03,427 | 40,860 | 18,44,287 |
|------|-----------|--------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| RURAL | DIRECTOR, RURAL | TOTAL (DDO) | | 19,17,790 | 66,116 | 19,83,906 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | | | | | |
| AND | PUNJAB | | | | | |
| PANCHAYATS | | | | | | |
| | | DISTRICT DEVELOPMENT & PANCHAYAT 2011 | | 5,00,000 | 0 | 5,00,000 |
| | | OFFICER, NAWAN SHAHAR | | | | |

| | | | |
|------|----------|---|----------|
| 2235 | 3,76,446 | 0 | 3,76,446 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 27,94,236 | 66,116 | 28,60,352 |
|-------------|-----------|--------|-----------|

| | | | |
|---------------------------------------|-----------|----------|-----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2515 | 20,43,445 | 1,13,370 | 21,56,815 |
|---------------------------------------|-----------|----------|-----------|

OFFICER, ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 20,43,445 | 1,13,370 | 21,56,815 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|----------|----------|----------|
| DISTRICT DEVELOPMENT & PANCHAYAT 2235 | 7,65,461 | 1,62,227 | 9,27,688 |
|---------------------------------------|----------|----------|----------|

OFFICER, SANGRUR

| | | | |
|------|-----------|----------|-----------|
| 2515 | 33,32,952 | 5,97,800 | 39,30,752 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 40,98,413 | 7,60,027 | 48,58,440 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-----------|--------|-----------|
| DISTRICT DEVELOPMENT AND | 2515 | 15,35,604 | 88,284 | 16,23,888 |
|--------------------------|------|-----------|--------|-----------|

PANCHAYAT OFFICER, FATEHGARH

SAHIB

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 15,35,604 | 88,284 | 16,23,888 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|--------------------------|------|----------|---|----------|
| DISTRICT DEVELOPMENT AND | 2235 | 1,86,908 | 0 | 1,86,908 |
|--------------------------|------|----------|---|----------|

PANCHAYAT OFFICER, DISTRICT

DEVELOPMENT AND PANCHAYAT

OFFICER

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 14,17,896 | 1,32,628 | 15,50,524 |
|--|------|-----------|----------|-----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 16,04,804 | 1,32,628 | 17,37,432 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------|------|-------------|---|-------------|
| DISTRICT DEVELOPMENT AND | 2011 | 1,48,55,000 | 0 | 1,48,55,000 |
|--------------------------|------|-------------|---|-------------|

PANCHAYAT OFFICER, FARIDKOT

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|-------|-----------------|--------------------------|------|--------|---|--------|
| RURAL | DIRECTOR, RURAL | DISTRICT DEVELOPMENT AND | 2235 | 58,480 | 0 | 58,480 |
|-------|-----------------|--------------------------|------|--------|---|--------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER, FARIDKOT

AND PUNJAB

PANCHAYATS

TOTAL (DDO)

1,49,13,480

0

1,49,13,480

DISTRICT DEVELOPMENT AND

2515

31,99,750

7,01,118

39,00,868

PANCHAYAT OFFICER,GURDASPUR

TOTAL (DDO)

31,99,750

7,01,118

39,00,868

DISTRICT DEVELOPMENT AND

2515

34,12,136

7,29,833

41,41,969

PANCHAYAT OFFICER,HOSHIARPUIR

TOTAL (DDO)

34,12,136

7,29,833

41,41,969

| | | | | |
|--------------------------|------|----------|--------|----------|
| DISTRICT DEVELOPMENT AND | 2235 | 1,48,662 | 60,212 | 2,08,874 |
|--------------------------|------|----------|--------|----------|

PANCHAYAT OFFICER, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 1,48,662 | 60,212 | 2,08,874 |
|-------------|--|----------|--------|----------|

| | | | | |
|--------------------------|------|-------|---|-------|
| DISTRICT DEVELOPMENT AND | 2235 | 2,349 | 0 | 2,349 |
|--------------------------|------|-------|---|-------|

PANCHAYAT OFFICER, MANSA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 2,349 | 0 | 2,349 |
|-------------|--|-------|---|-------|

| | | | | |
|--------------------------|------|-----------|--------|-----------|
| DISTRICT DEVELOPMENT AND | 2515 | 18,31,504 | 89,840 | 19,21,344 |
|--------------------------|------|-----------|--------|-----------|

PANCHAYAT OFFICER, MOHALI

TOTAL(DDO)

18,31,504

89,840

19,21,344

DISTRICT DEVELOPMENT AND

2011

5,00,000

0

5,00,000

PANCHAYAT OFFICER,PATIALA

2235

1,15,01,366

40,000

1,15,41,366

TOTAL(DDO)

1,20,01,366

40,000

1,20,41,366

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|-------|-----------------|--------------------------------|------|-----------|---|-----------|
| RURAL | DIRECTOR, RURAL | DISTT. DEVELOPMENT & PANCHAYAT | 2011 | 10,00,000 | 0 | 10,00,000 |
|-------|-----------------|--------------------------------|------|-----------|---|-----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,MUKATSAR

AND PUNJAB

PANCHAYATS

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 10,00,000 | 0 | 10,00,000 |
|-------------|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| DIVISIONAL DEPUTY DIRECTOR, | 2515 | 55,10,827 | 6,57,832 | 61,68,659 |
|-----------------------------|------|-----------|----------|-----------|

PANCHAYATI RAJ AND COMMUNITY

DEVELOPMENT,PATIALA

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 55,10,827 | 6,57,832 | 61,68,659 |
|-------------|-----------|----------|-----------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DIVISIONAL DEPUTY | 2515 | 66,06,090 | 7,54,170 | 73,60,260 |
|-------------------|------|-----------|----------|-----------|

DIRECTOR,PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 66,06,090 | 7,54,170 | 73,60,260 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------------|--|--------|---|--------|
| DIVISIONAL DEPUTY DIRECTOR,RURAL 2235 | | 37,088 | 0 | 37,088 |
|---------------------------------------|--|--------|---|--------|

DEVELOPMENT AND PANCHAYATS,

FEROZEPUR

| | | | |
|------|-----------|----------|-----------|
| 2515 | 47,92,505 | 4,45,191 | 52,37,696 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 48,29,593 | 4,45,191 | 52,74,784 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------|------|----------|---|----------|
| EDUCATION PANCHAYAT | 2515 | 1,57,366 | 0 | 1,57,366 |
|---------------------|------|----------|---|----------|

OFFICER, BHATINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,57,366 | 0 | 1,57,366 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| EDUCATIONAL PANCHAYAT | 2515 | 12,21,770 | 2,19,998 | 14,41,768 |
|-----------------------|------|-----------|----------|-----------|

OFFICER, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 12,21,770 | 2,19,998 | 14,41,768 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------|------|-----------|----------|-----------|
| EDUCATIONAL PUNCHAYAT | 2515 | 19,33,628 | 1,82,834 | 21,16,462 |
|-----------------------|------|-----------|----------|-----------|

OFFICER, AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 19,33,628 | 1,82,834 | 21,16,462 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| RURAL | DIRECTOR, RURAL | EXECUTIVE ENGINEER RURAL WORKS | 2235 | 19,43,701 | 2,32,985 | 21,76,686 |
| | | | | | | |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, (B&R) MALERKOLTA, SANGRUR | | | | | |
| | | | | | | |
| AND | PUNJAB | | | | | |
| | | | | | | |
| PANCHAYATS | | | | | | |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | | | | | |
| | | TOTAL (DDO) | | 38,77,329 | 4,15,819 | 42,93,148 |

| | | | | |
|--------------------------------|------|----------|----------|----------|
| EXECUTIVE ENGINEER, PANCHAYATI | 2235 | 1,16,622 | 2,00,000 | 3,16,622 |
|--------------------------------|------|----------|----------|----------|

RAJ PW (C&M) DIVISIONS,AMRITSAR

| | | | |
|------|-------------|-----------|-------------|
| 2515 | 1,98,41,035 | 19,85,986 | 2,18,27,021 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,99,57,657 | 21,85,986 | 2,21,43,643 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER, PANCHAYATI | 2235 | 1,72,257 | 0 | 1,72,257 |
|--------------------------------|------|----------|---|----------|

RAJ PW (C&M) DIVISIONS,GURDASPUR

| | | | |
|------|-------------|-----------|-------------|
| 2515 | 2,18,12,828 | 26,20,242 | 2,44,33,070 |
|------|-------------|-----------|-------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,19,85,085 | 26,20,242 | 2,46,05,327 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER, PANCHAYATI | 2235 | 77,472 | 0 | 77,472 |
|--------------------------------|------|--------|---|--------|

RAJ PW (C&M)

DIVISIONS,HOSHIARPUIR

| | | | |
|------|-------------|-----------|-------------|
| 2515 | 2,37,31,485 | 26,65,565 | 2,63,97,050 |
|------|-------------|-----------|-------------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,38,08,957 | 26,65,565 | 2,64,74,522 |
|------------|-------------|-----------|-------------|

| | | | | |
|--------------------------------|------|-------|---|-------|
| EXECUTIVE ENGINEER, PANCHAYATI | 2235 | 5,400 | 0 | 5,400 |
|--------------------------------|------|-------|---|-------|

RAJ, PW (C&M)

DIVISIONS,FATEHGARH SAHIB

| | | | |
|------|-------------|-----------|-------------|
| 2515 | 1,24,58,795 | 13,35,352 | 1,37,94,147 |
|------|-------------|-----------|-------------|

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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,24,64,195 | 13,35,352 | 1,37,99,547 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER, PANCHYATI | 2235 | 4,35,974 | 0 | 4,35,974 |
|-------------------------------|------|----------|---|----------|

RAJ PW (C&M) DIVISIONS,SANGRUR

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2515 | 2,30,77,552 | 42,18,328 | 2,72,95,880 |
|--|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- | |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,35,13,526 | 42,18,328 | 2,77,31,854 |
|-------------|--|-------------|-----------|-------------|

| | | |
|----------------------|------|-----|
| GOVERNMENT OF PUNJAB | Page | 928 |
|----------------------|------|-----|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|-------|-----------------|--------------------------------|------|----------|---|----------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE ENGINEER,,PANCHAYATI | 2515 | 4,56,860 | 0 | 4,56,860 |
|-------|-----------------|--------------------------------|------|----------|---|----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ

AND PUNJAB

PANCHAYATS

***** -----

TOTAL (DDO) 4,56,860 0 4,56,860

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515 14,02,999 1,38,062 15,41,061

DIVISION, NAWANSHAHAR

***** -----

TOTAL (DDO) 14,02,999 1,38,062 15,41,061

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2235 4,02,385 47,954 4,50,339

PUBLIC WORKS (P.W.) DIVISION

MUKATSAR

| | | | |
|------|-------------|-----------|-------------|
| 2515 | 1,69,33,273 | 17,81,532 | 1,87,14,805 |
|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,73,35,658 | 18,29,486 | 1,91,65,144 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------|--------|----------|
| EXECUTIVE ENGINEER,PANCHAYATI | 2515 | 91,765 | 37,836 | 1,29,601 |
|-------------------------------|------|--------|--------|----------|

RAJ (P.W.) DIVISION, FARIDKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|--------|----------|
| TOTAL(DDO) | 91,765 | 37,836 | 1,29,601 |
|------------|--------|--------|----------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,PANCHAYATI | 2235 | 5,76,459 | 0 | 5,76,459 |
|-------------------------------|------|----------|---|----------|

RAJ PUBLIC WORKS (C&M) DIVISIONS

| | | | |
|------|-------------|-----------|-------------|
| 2515 | 2,38,33,230 | 32,01,790 | 2,70,35,020 |
|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,44,09,689 | 32,01,790 | 2,76,11,479 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,PANCHAYATI | 2235 | 2,17,541 | 0 | 2,17,541 |
|-------------------------------|------|----------|---|----------|

RAJ PUBLIC WORKS (C&M)

DIVISIONS, FEROZEPUR

| | | | |
|------|-------------|-----------|-------------|
| 2515 | 2,16,32,549 | 26,95,995 | 2,43,28,544 |
|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,18,50,090 | 26,95,995 | 2,45,46,085 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER,PANCHAYATI | 2235 | 11,090 | 0 | 11,090 |
|-------------------------------|------|--------|---|--------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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|-------|--|--|--|--|--|--|--|
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|--|--|------------------------|--|--|--|--|
| | | RAJ PUBLIC WORKS (C&M) | | | | |
|--|--|------------------------|--|--|--|--|

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|--|--|-----------------------|--|--|--|--|
| | | DIVISIONS, KAPURTHALA | | | | |
|--|--|-----------------------|--|--|--|--|

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|-------|-----------------|-------------------------------|------|-----------|----------|-----------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE ENGINEER,PANCHAYATI | 2515 | 87,68,519 | 6,88,723 | 94,57,242 |
|-------|-----------------|-------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|-------------|--|--|--|--|--|--|
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M) | | | | | |
|-------------|--|--|--|--|--|--|

| | | | | | | |
|-----|--------|-----------------------|--|--|--|--|
| AND | PUNJAB | DIVISIONS, KAPURTHALA | | | | |
|-----|--------|-----------------------|--|--|--|--|

| | | | | | | | |
|------------|--|--|--|--|--|--|--|
| PANCHAYATS | | | | | | | |
|------------|--|--|--|--|--|--|--|

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|-------|--|--|-------|--|--|--|--|
| ***** | | | ----- | | | | |
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|--|--|------------|--|-----------|----------|-----------|
| | | TOTAL(DDO) | | 87,79,609 | 6,88,723 | 94,68,332 |
|--|--|------------|--|-----------|----------|-----------|

| | | | | | | |
|--|--|-------------------------------|------|----------|---|----------|
| | | EXECUTIVE ENGINEER,PANCHAYATI | 2235 | 1,33,183 | 0 | 1,33,183 |
|--|--|-------------------------------|------|----------|---|----------|

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|--|--|------------------------|--|--|--|--|
| | | RAJ PUBLIC WORKS (C&M) | | | | |
|--|--|------------------------|--|--|--|--|

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|--|--|---------------------|--|--|--|--|
| | | DIVISIONS, LUDHIANA | | | | |
|--|--|---------------------|--|--|--|--|

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|------|-------------|-----------|-------------|
| 2515 | 2,41,12,086 | 24,75,656 | 2,65,87,742 |
|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,42,45,269 | 24,75,656 | 2,67,20,925 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| EXECUTIVE ENGINEER,PANCHAYATI | 2515 | 3,06,97,104 | 28,11,609 | 3,35,08,713 |
|-------------------------------|------|-------------|-----------|-------------|

RAJ PW (C&M) DIVISIONA,

JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,06,97,104 | 28,11,609 | 3,35,08,713 |
|------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|----------|---|----------|
| EXECUTIVE ENGINEER,PANCHAYATI | 2235 | 2,90,504 | 0 | 2,90,504 |
|-------------------------------|------|----------|---|----------|

RAJ PW (C&M) DIVISIONS, PATIALA

| | | | |
|------|-------------|-----------|-------------|
| 2515 | 2,66,74,270 | 28,16,946 | 2,94,91,216 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,69,64,774 | 28,16,946 | 2,97,81,720 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| EXECUTIVE ENGINEER,PANCHAYATI | 2235 | 27,431 | 0 | 27,431 |
|-------------------------------|------|--------|---|--------|

RAJ PW (C&M) DIVISIONS,ROPAR

| | | | |
|------|-------------|-----------|-------------|
| 2515 | 1,53,06,690 | 20,04,190 | 1,73,10,880 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,53,34,121 | 20,04,190 | 1,73,38,311 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|--------|---|--------|
| EXECUTIVE OFFICER,, AUR | 2235 | 74,161 | 0 | 74,161 |
|-------------------------|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 74,161 | 0 | 74,161 |
|-------------|--------|---|--------|

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|---------------------------|------|----------|---|----------|
| EXECUTIVE OFFICER,, BANGA | 2235 | 2,27,107 | 0 | 2,27,107 |
|---------------------------|------|----------|---|----------|

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|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 2,27,107 | 0 | 2,27,107 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| RURAL | DIRECTOR, RURAL | EXECUTIVE OFFICER,BLOCK | 2515 | 88,31,598 | 8,81,292 | 97,12,890 |
| | | | | | | |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | DEVELOPEMNT & PANCHAYAT OFFICER | | | | |
| | | | | | | |
| AND | PUNJAB | | | | | |
| | | | | | | |
| PANCHAYATS | | | | | | |
| | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 90,58,705 | 8,81,292 | 99,39,997 |

| | | | | |
|-----------------------------|------|--------|---|--------|
| EXECUTIVE OFFICER,PANCHAYAT | 2235 | 82,176 | 0 | 82,176 |
|-----------------------------|------|--------|---|--------|

SAMATI, MAHILPUR

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 82,176 | 0 | 82,176 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| EXECUTIVE OFFICER,PANCHAYAT | 2235 | 1,08,716 | 0 | 1,08,716 |
|-----------------------------|------|----------|---|----------|

SAMITI

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,08,716 | 0 | 1,08,716 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------------------------|------|--------|---|--------|
| EXECUTIVE OFFICER,PANCHAYAT | 2235 | 30,904 | 0 | 30,904 |
|-----------------------------|------|--------|---|--------|

SAMITI NAWANSHAHAR

| | | | | | | | | | |
|-------------|--|--|--------|--|-------|--|--------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | 30,904 | | 0 | | 30,904 | | |

| | | | | | | | | | |
|------------------------------|------|--|--------|--|---|--|--------|--|--|
| EXECUTIVE OFFICER, PANCHAYAT | 2235 | | 12,712 | | 0 | | 12,712 | | |
|------------------------------|------|--|--------|--|---|--|--------|--|--|

SAMITI, BHUNGA

| | | | | | | | | | |
|-------------|--|--|--------|--|-------|--|--------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | 12,712 | | 0 | | 12,712 | | |

| | | | | | | | | | |
|------------------------------|------|--|----------|--|---|--|----------|--|--|
| EXECUTIVE OFFICER, PANCHAYAT | 2235 | | 1,24,476 | | 0 | | 1,24,476 | | |
|------------------------------|------|--|----------|--|---|--|----------|--|--|

SAMITI, MALOUT

| | | | | | | | | | |
|-------------|--|--|----------|--|-------|--|----------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | 1,24,476 | | 0 | | 1,24,476 | | |

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 52,44,074 | 4,77,088 | 57,21,162 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O,PANCHAYAT

SAMITI, MAJARI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | | 52,44,074 | 4,77,088 | 57,21,162 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|-------|-----------------|-----------|------|----------|---|----------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2515 | 2,73,564 | 0 | 2,73,564 |
|-------|-----------------|-----------|------|----------|---|----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI AHMEDGARH SANGRUR

PANCHAYATS

***** -----

TOTAL (DDO) 55,17,638 4,77,088 59,94,726

EXECUTIVE 2235 38,682 0 38,682

OFFICER/B.D.P.O., PANCHAYAT

SAMITI ANANDPUR SAHIB ROPAR

2515 24,58,781 2,46,265 27,05,046

***** -----

TOTAL (DDO) 24,97,463 2,46,265 27,43,728

EXECUTIVE 2515 13,51,762 1,51,906 15,03,668

OFFICER/B.D.P.O., PANCHAYAT

SAMITI ANDANA SANGRUR

***** -----

TOTAL (DDO) 13,51,762 1,51,906 15,03,668

EXECUTIVE 2515 62,26,414 6,98,670 69,25,084

OFFICER/B.D.P.O., PANCHAYAT

SAMITI BHAWANIGARH SANGRUR

***** -----

TOTAL (DDO) 62,26,414 6,98,670 69,25,084

EXECUTIVE 2235 12,020 0 12,020

OFFICER/B.D.P.O., PANCHAYAT

SAMITI CHAMKAUR SAHIB ROPAR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 41,88,614 | 4,12,708 | 46,01,322 |
|--|------|-----------|----------|-----------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,00,634 | 4,12,708 | 46,13,342 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 54,44,713 | 6,40,474 | 60,85,187 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O. , PANCHAYAT

SAMITI LEHRAGAGA SANGRUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 54,44,713 | 6,40,474 | 60,85,187 |
|-------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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|-------|--|--|--|--|--|--|--|

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|-------|-----------------|-----------|------|--------|---|--------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2235 | 14,753 | 0 | 14,753 |
|-------|-----------------|-----------|------|--------|---|--------|

| | | | | | | | |
|-------------|--|--|--|--|--|--|--|
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT | | | | | | |
|-------------|--|--|--|--|--|--|--|

| | | | | | | |
|-----|--------|--------------------|--|--|--|--|
| AND | PUNJAB | SAMITI MAJRI ROPAR | | | | |
|-----|--------|--------------------|--|--|--|--|

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|------------|--|--|--|--|--|--|
| PANCHAYATS | | | | | | |
|------------|--|--|--|--|--|--|

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|-------|--|--|-------|--|--|--|--|
| ***** | | | ----- | | | | |
|-------|--|--|-------|--|--|--|--|

| | | | | | |
|------------|--|--|--------|---|--------|
| TOTAL(DDO) | | | 14,753 | 0 | 14,753 |
|------------|--|--|--------|---|--------|

| | | | | |
|-----------|------|--------|---|--------|
| EXECUTIVE | 2235 | 36,050 | 0 | 36,050 |
|-----------|------|--------|---|--------|

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|-----------------------------|--|--|--|--|
| OFFICER/B.D.P.O., PANCHAYAT | | | | |
|-----------------------------|--|--|--|--|

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|----------------------|--|--|--|--|
| SAMITI MORINDA ROPAR | | | | |
|----------------------|--|--|--|--|

| | | | |
|------|-----------|----------|-----------|
| 2515 | 20,11,266 | 2,36,741 | 22,48,007 |
|------|-----------|----------|-----------|

TOTAL (DDO)

20,47,316

2,36,741

22,84,057

EXECUTIVE

2235

39,834

0

39,834

OFFICER/B.D.P.O., PANCHAYAT

SAMITI NURPUR BEDI ROPAR

2515

32,85,164

0

32,85,164

TOTAL (DDO)

33,24,998

0

33,24,998

EXECUTIVE

2515

12,43,001

1,88,056

14,31,057

OFFICER/B.D.P.O., PANCHAYAT

SAMITI SHERPUR SANGRUR

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 12,43,001 | 1,88,056 | 14,31,057 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-------|---|-------|
| EXECUTIVE | 2235 | 9,240 | 0 | 9,240 |
|-----------|------|-------|---|-------|

OFFICER/B.D.P.O. , PANCHAYAT

SAMITI SUNAM SANGRUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 36,84,800 | 3,43,576 | 40,28,376 |
|--|------|-----------|----------|-----------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 36,94,040 | 3,43,576 | 40,37,616 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 27,64,242 | 6,81,899 | 34,46,141 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O. , PANCHAYAT

SAMITI, AMLOH, FATEHGARH SAHIB

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 27,64,242 | 6,81,899 | 34,46,141 |
|-------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|-------|-----------------|-----------|------|-----------|----------|-----------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2515 | 47,18,417 | 6,20,381 | 53,38,798 |
|-------|-----------------|-----------|------|-----------|----------|-----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, AMRITSAR

PANCHAYATS

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 47,18,417 | 6,20,381 | 53,38,798 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------|------|--------|---|--------|
| EXECUTIVE | 2515 | 60,524 | 0 | 60,524 |
|-----------|------|--------|---|--------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAJWARA, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 60,524 | 0 | 60,524 |
|-------------|--|--------|---|--------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 25,48,005 | 3,46,838 | 28,94,843 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BAMIAL, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 25,48,005 | 3,46,838 | 28,94,843 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 34,51,437 | 3,36,858 | 37,88,295 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BASSI PATHANA

***** -----

TOTAL (DDO) 34,51,437 3,36,858 37,88,295

EXECUTIVE 2235 2,02,490 0 2,02,490

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHATINDA

2515 61,17,009 7,11,330 68,28,339

***** -----

TOTAL (DDO) 63,19,499 7,11,330 70,30,829

EXECUTIVE 2202 4,66,232 0 4,66,232

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHIKHI

223510,000010,000

*****-----

TOTAL(DDO)4,76,23204,76,232

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

RURALDIRECTOR, RURALEXECUTIVE251560,35,3725,59,27865,94,650

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

ANDPUNJABSAMITI, BHUNERHRI PATIALA

PANCHAYATS

***** -----

TOTAL (DDO) 65,11,604 5,59,278 70,70,882

EXECUTIVE 2235 11,323 0 11,323

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHUNGA, HOSHIARPUR

2515 56,20,639 4,36,348 60,56,987

***** -----

TOTAL (DDO) 56,31,962 4,36,348 60,68,310

EXECUTIVE 2235 2,300 0 2,300

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DASUYA, HOSHIARPUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 41,24,620 | 7,32,573 | 48,57,193 |
|--|------|-----------|----------|-----------|

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|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 41,26,920 | 7,32,573 | 48,59,493 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|---|-----------|
| EXECUTIVE | 2515 | 46,85,508 | 0 | 46,85,508 |
|-----------|------|-----------|---|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DERA BABA NANAK,

GURDASPUR

| | | | | |
|-------|--|--|--|--|
| ***** | | | | |
|-------|--|--|--|--|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 46,85,508 | 0 | 46,85,508 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------|------|--------|---|--------|
| EXECUTIVE | 2235 | 16,500 | 0 | 16,500 |
|-----------|------|--------|---|--------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DERA BASSI PATIALA

| | | | | |
|------------|--|--------|---|--------|
| ***** | | | | ----- |
| TOTAL(DDO) | | 16,500 | 0 | 16,500 |

| | | | | |
|-----------|------|--------|---|--------|
| EXECUTIVE | 2235 | 23,350 | 0 | 23,350 |
|-----------|------|--------|---|--------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DHAR KALAN, GURDASPUR

| | | | |
|------|-----------|----------|-----------|
| 2515 | 23,50,370 | 2,36,344 | 25,86,714 |
|------|-----------|----------|-----------|

| | | | | |
|------------|--|-----------|----------|-----------|
| ***** | | | | ----- |
| TOTAL(DDO) | | 23,73,720 | 2,36,344 | 26,10,064 |

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

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|-------|-----------------|-----------|------|--------|---|--------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2235 | 98,617 | 0 | 98,617 |
|-------|-----------------|-----------|------|--------|---|--------|

| | | | | | | | |
|-------------|---|--|--|--|--|--|--|
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT | | | | | | |
|-------------|---|--|--|--|--|--|--|

| | | | | | | | |
|-----|--------|-----------------------------|--|--|--|--|--|
| AND | PUNJAB | SAMITI, DHARIWAL, GURDASPUR | | | | | |
|-----|--------|-----------------------------|--|--|--|--|--|

| | | | | | | | |
|------------|--|--|--|--|--|--|--|
| PANCHAYATS | | | | | | | |
|------------|--|--|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| | | | 2515 | 53,43,024 | 6,02,218 | 59,45,242 |
|--|--|--|------|-----------|----------|-----------|

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| ***** | | | | ----- | | | |
|-------|--|--|--|-------|--|--|--|

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|-------------|--|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | | 54,41,641 | 6,02,218 | 60,43,859 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|-----------|--|--|------|-----------|----------|-----------|
| EXECUTIVE | | | 2515 | 18,34,313 | 1,34,280 | 19,68,593 |
|-----------|--|--|------|-----------|----------|-----------|

| | | | | | | |
|-----------------------------|--|--|--|--|--|--|
| OFFICER/B.D.P.O., PANCHAYAT | | | | | | |
|-----------------------------|--|--|--|--|--|--|

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|------------------------------|--|--|--|--|--|--|
| SAMITI, DINANAGAR, GURDASPUR | | | | | | |
|------------------------------|--|--|--|--|--|--|

TOTAL (DDO)

18,34,313

1,34,280

19,68,593

EXECUTIVE

2235

20,251

0

20,251

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DORAHA, LUDHIANA

2515

32,78,364

3,30,174

36,08,538

TOTAL (DDO)

32,98,615

3,30,174

36,28,789

EXECUTIVE

2235

2,00,000

0

2,00,000

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, FATEGARH CHURIAN,

GURDASPUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 56,12,384 | 8,71,843 | 64,84,227 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 58,12,384 | 8,71,843 | 66,84,227 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|----------|---|----------|
| EXECUTIVE | 2235 | 1,10,273 | 0 | 1,10,273 |
|-----------|------|----------|---|----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, GARHSHANKAR, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,10,273 | 0 | 1,10,273 |
|-------------|--|----------|---|----------|

| | | | | |
|-----------|------|-------------|-----------|-------------|
| EXECUTIVE | 2202 | 7,02,40,951 | 80,28,490 | 7,82,69,441 |
|-----------|------|-------------|-----------|-------------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, GHANOUR PATIALA

22353,08,92203,08,922

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2515 | 61,64,746 | 6,56,320 | 68,21,066 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| AND | PUNJAB | SAMITI, GHANOUR PATIALA | | | | |
| PANCHAYATS | | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 7,67,14,619 | 86,84,810 | 8,53,99,429 |
| | | EXECUTIVE | 2515 | 18,01,259 | 0 | 18,01,259 |

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, HAJIPUR, HOSHIARPUIR

| | | | |
|-------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 18,01,259 | 0 | 18,01,259 |

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 53,17,872 | 4,90,496 | 58,08,368 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JAGRAON, LUDHIANA

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 53,17,872 | 4,90,496 | 58,08,368 |

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 64,37,797 | 3,85,742 | 68,23,539 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JALALABAD

***** -----

TOTAL (DDO) 64,37,797 3,85,742 68,23,539

EXECUTIVE 2515 27,59,184 2,44,008 30,03,192

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, JANDIALA GURU

***** -----

TOTAL (DDO) 27,59,184 2,44,008 30,03,192

EXECUTIVE 2235 1,00,000 0 1,00,000

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KAHNUWAN, GURDASPUR

| | | | | |
|--|------|-----------|----------|-----------|
| | 2515 | 55,62,910 | 9,45,438 | 65,08,348 |
|--|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 56,62,910 | 9,45,438 | 66,08,348 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|---|-----------|
| EXECUTIVE | 2515 | 15,90,427 | 0 | 15,90,427 |
|-----------|------|-----------|---|-----------|

OFFICER/B.D.P.O., PANCHAYAT

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

SAMITI, KALANAUR, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 15,90,427 | 0 | 15,90,427 |
|------------|--|-----------|---|-----------|

| | | | | | | |
|-------|-----------------|-----------|------|----------|---|----------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2235 | 1,31,100 | 0 | 1,31,100 |
|-------|-----------------|-----------|------|----------|---|----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

| | | |
|-----|--------|----------------------|
| AND | PUNJAB | SAMITI, KHADUR SAHIB |
|-----|--------|----------------------|

PANCHAYATS

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 1,31,100 | 0 | 1,31,100 |
|-------------|----------|---|----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 38,51,840 | 4,02,876 | 42,54,716 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHAMANOO

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 38,51,840 | 4,02,876 | 42,54,716 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 42,64,924 | 4,07,308 | 46,72,232 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHANNA, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,64,924 | 4,07,308 | 46,72,232 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|-----------|-----------|
| EXECUTIVE | 2515 | 20,87,554 | 30,60,146 | 51,47,700 |
|-----------|------|-----------|-----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, KHERA, FATEHGARH SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 20,87,554 | 30,60,146 | 51,47,700 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 33,85,044 | 2,96,346 | 36,81,390 |
| OFFICER/B.D.P.O., PANCHAYAT | | | | |
| SAMITI, KHUIAN SARWAR | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 33,85,044 | 2,96,346 | 36,81,390 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 45,26,443 | 5,24,780 | 50,51,223 |
| OFFICER/B.D.P.O., PANCHAYAT | | | | |
| SAMITI, KOTKAPURA | | | | |
| ***** | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

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

| | | | | | | | |
|-------|--|--|--|--|--|--|--|
| ----- | | | | | | | |
|-------|--|--|--|--|--|--|--|

| | | | | | | |
|--|--|-------------|--|-----------|----------|-----------|
| | | TOTAL (DDO) | | 45,26,443 | 5,24,780 | 50,51,223 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | | | |
|-------|-----------------|-----------|------|----------|---|----------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2235 | 1,65,327 | 0 | 1,65,327 |
|-------|-----------------|-----------|------|----------|---|----------|

| | | | | | | |
|-------------|---|--|--|--|--|--|
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT | | | | | |
|-------------|---|--|--|--|--|--|

| | | | | | | |
|-----|--------|------------------------------|--|--|--|--|
| AND | PUNJAB | SAMITI, MAHILPUR, HOSHIARPUR | | | | |
|-----|--------|------------------------------|--|--|--|--|

| | | | | | | |
|------------|--|--|--|--|--|--|
| PANCHAYATS | | | | | | |
|------------|--|--|--|--|--|--|

| | | | | | |
|--|--|------|-----------|-----------|-----------|
| | | 2515 | 43,99,632 | 13,87,268 | 57,86,900 |
|--|--|------|-----------|-----------|-----------|

| | | | | | | |
|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

| | | | | | |
|--|--|-------------|-----------|-----------|-------------|
| | | TOTAL (DDO) | 90,91,402 | 19,12,048 | 1,10,03,450 |
|--|--|-------------|-----------|-----------|-------------|

| | | | | | | |
|--|--|-----------|------|-----------|----------|-----------|
| | | EXECUTIVE | 2515 | 45,21,678 | 4,47,975 | 49,69,653 |
|--|--|-----------|------|-----------|----------|-----------|

| | | | | | | |
|--|-----------------------------|--|--|--|--|--|
| | OFFICER/B.D.P.O., PANCHAYAT | | | | | |
|--|-----------------------------|--|--|--|--|--|

SAMITI, MAJITHA, AMRITSAR

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 45,21,678 | 4,47,975 | 49,69,653 |

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 24,22,989 | 4,25,592 | 28,48,581 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MAKHU

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 24,22,989 | 4,25,592 | 28,48,581 |

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 39,65,148 | 2,04,512 | 41,69,660 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, MANSA

TOTAL (DDO)

39,65,148

2,04,512

41,69,660

EXECUTIVE

2515

29,88,353

2,56,291

32,44,644

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NADALA BHOLATH,

KAPURTHALA

TOTAL (DDO)

29,88,353

2,56,291

32,44,644

EXECUTIVE

2515

25,99,176

2,33,310

28,32,486

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NAKODAR, JALANDHAR

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 25,99,176 | 2,33,310 | 28,32,486 |
|-------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|-------|-----------------|-----------|------|-----------|----------|-----------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2515 | 16,18,292 | 9,11,999 | 25,30,291 |
|-------|-----------------|-----------|------|-----------|----------|-----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, NAROT JAIMAL SINGH,

PANCHAYATS GURDASPUR

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 16,18,292 | 9,11,999 | 25,30,291 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|---|-----------|
| EXECUTIVE | 2515 | 13,58,630 | 0 | 13,58,630 |
|-----------|------|-----------|---|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, NURMAHAL, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 13,58,630 | 0 | 13,58,630 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 19,35,355 | 3,42,714 | 22,78,069 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PATHANKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 19,35,355 | 3,42,714 | 22,78,069 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------|------|--------|---|--------|
| EXECUTIVE | 2235 | 59,279 | 0 | 59,279 |
|-----------|------|--------|---|--------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PATIALA

| | | | |
|------|-----------|----------|-----------|
| 2515 | 55,45,514 | 5,86,953 | 61,32,467 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 56,04,793 | 5,86,953 | 61,91,746 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 22,32,530 | 2,38,560 | 24,71,090 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHAGWARA, KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 22,32,530 | 2,38,560 | 24,71,090 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 44,85,642 | 2,13,321 | 46,98,963 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, PHILLAUR, JALANDHAR

***** -----

TOTAL(DDO)44,85,6422,13,32146,98,963

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2515 | 25,66,018 | 1,93,705 | 27,59,723 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT | | | | | |
| AND | PUNJAB | SAMITI, PHUL | | | | |

PANCHAYATS

***** -----

TOTAL (DDO) 25,66,018 1,93,705 27,59,723

EXECUTIVE 2515 20,62,534 2,00,355 22,62,889

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, QUADIAN, GURDASPUR

***** -----

TOTAL (DDO) 20,62,534 2,00,355 22,62,889

EXECUTIVE 2515 33,77,465 3,47,864 37,25,329

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, RAYYA

TOTAL (DDO)

33,77,465

3,47,864

37,25,329

EXECUTIVE

2515

29,62,636

2,65,624

32,28,260

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, RURKA KALAN, JALANDHAR

TOTAL (DDO)

29,62,636

2,65,624

32,28,260

EXECUTIVE

2515

43,06,339

3,88,678

46,95,017

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SAMRALA, LUDHIANA

TOTAL (DDO)

43,06,339

3,88,678

46,95,017

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 22,72,724 | 3,88,900 | 26,61,624 |
| OFFICER/B.D.P.O., PANCHAYAT | | | | |
| SAMITI, SANOUR PATIALA | | | | |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 22,72,724 | 3,88,900 | 26,61,624 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 20,72,102 | 2,62,068 | 23,34,170 |
| OFFICER/B.D.P.O., PANCHAYAT | | | | |
| SAMITI, SARDULGARH | | | | |

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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) | | 20,72,102 | 2,62,068 | 23,34,170 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | | | |
|-------|-----------------|-----------|------|-----------|----------|-----------|
| RURAL | DIRECTOR, RURAL | EXECUTIVE | 2515 | 37,17,660 | 4,74,744 | 41,92,404 |
|-------|-----------------|-----------|------|-----------|----------|-----------|

| | | | | | | |
|-------------|---|--|--|--|--|--|
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT | | | | | |
|-------------|---|--|--|--|--|--|

| | | | | | | |
|-----|--------|----------------------------|--|--|--|--|
| AND | PUNJAB | SAMITI, SHAHKOT, JALANDHAR | | | | |
|-----|--------|----------------------------|--|--|--|--|

| | | | | | | |
|------------|--|--|--|--|--|--|
| PANCHAYATS | | | | | | |
|------------|--|--|--|--|--|--|

| | | | | | | |
|--|--|-------|--|-------|-------|-------|
| | | ***** | | ----- | ----- | ----- |
|--|--|-------|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-----------|----------|-----------|
| | | TOTAL (DDO) | | 37,17,660 | 4,74,744 | 41,92,404 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | | | |
|--|--|-----------|------|-----------|----------|-----------|
| | | EXECUTIVE | 2515 | 58,34,040 | 5,34,194 | 63,68,234 |
|--|--|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHRIHAR GOBINDPUR,

GURDASPUR

***** -----

TOTAL (DDO) 58,34,040 5,34,194 63,68,234

EXECUTIVE 2515 32,24,194 3,17,808 35,42,002

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

***** -----

TOTAL (DDO) 32,24,194 3,17,808 35,42,002

EXECUTIVE 2515 41,84,268 5,11,496 46,95,764

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIRHIND

***** -----

TOTAL(DDO) 41,84,268 5,11,496 46,95,764

EXECUTIVE 2515 22,63,397 86,296 23,49,693

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SUDHAR, LUDHIANA

***** -----

TOTAL(DDO) 22,63,397 86,296 23,49,693

EXECUTIVE 2515 17,60,608 1,25,010 18,85,618

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SULTANPUR LODHI,

KAPURTHALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| RURAL | DIRECTOR, RURAL | TOTAL (DDO) | | 17,60,608 | 1,25,010 | 18,85,618 |
| DEVELOPMENT | DEVELOPMENT & PANCHAYATS, | | | | | |
| AND | PUNJAB | | | | | |
| PANCHAYATS | | | | | | |
| | | EXECUTIVE | 2235 | 2,00,000 | 0 | 2,00,000 |

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TALWARA, HOSHIARPUR

| | | | |
|------|-----------|----------|-----------|
| 2515 | 42,11,803 | 4,77,579 | 46,89,382 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 61,72,411 | 6,02,589 | 67,75,000 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------|------|-----------|----------|-----------|
| EXECUTIVE | 2515 | 21,75,312 | 1,41,682 | 23,16,994 |
|-----------|------|-----------|----------|-----------|

OFFICER/B.D.P.O., PANCHAYAT

SAMITI, TARSIKA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 21,75,312 | 1,41,682 | 23,16,994 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| JOINT SECRETARY TO GOVT. OF | 2515 | 1,07,50,000 | 22,50,000 | 1,30,00,000 |
|-----------------------------|------|-------------|-----------|-------------|

PUNJAB, DEPTT. OF NRI AFFAIRS,

CHANDIGARH

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,07,50,000 | 22,50,000 | 1,30,00,000 |

| | | | | |
|-------------------------------|------|---|--------|--------|
| PRINCIPAL,GRAM SEWAK TRAINING | 2235 | 0 | 19,938 | 19,938 |
|-------------------------------|------|---|--------|--------|

CENTRE, NABHA

| | | | |
|------|-----------|----------|-----------|
| 2415 | 32,90,190 | 3,88,120 | 36,78,310 |
|------|-----------|----------|-----------|

| | | | |
|------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 32,90,190 | 4,08,058 | 36,98,248 |

| | | | | |
|--------------------------------|------|--------|---|--------|
| REGIONAL DEPUTY DIRECTOR,LOCAL | 2235 | 73,299 | 0 | 73,299 |
|--------------------------------|------|--------|---|--------|

GOVERNMENT PUNJAB, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 73,299 | 0 | 73,299 |
|-------------|--------|---|--------|

| | | | | |
|---------------|------|-----------|----------|-----------|
| SUPRINTENDING | 2515 | 56,95,306 | 7,60,314 | 64,55,620 |
|---------------|------|-----------|----------|-----------|

ENGINEER, PANCHAYATI RAJ, PUBLIC

WORKS CIRCLE, PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | | |
|-------|-----------------|-------------|-----------|----------|-----------|
| RURAL | DIRECTOR, RURAL | TOTAL (DDO) | 56,95,306 | 7,60,314 | 64,55,620 |
|-------|-----------------|-------------|-----------|----------|-----------|

DEVELOPMENT DEVELOPMENT & PANCHAYATS,

AND PUNJAB

PANCHAYATS

***** -----

TOTAL (CCO) 24,39,94,41,259 2,99,67,66,338 27,39,62,07,597

JOINT DEVELOPMENT ADDITIONAL DEPUTY COMMISION 2217 18,29,373 5,37,324 23,66,697

COMMISSIONER (IRDP), (DEVELOPMENT),NAWANSHAHAR

PUNJAB

***** -----

TOTAL (DDO) 75,24,679 12,97,638 88,22,317

ADDITIONAL DEPUTY COMMISSIONER 2235 0 6,750 6,750

(DEVELOPMENT), ADEO FOR DEPUTY

COMMISSIONER

TOTAL (DDO)

 θ

6,750

6,750

ADDITIONAL DEPUTY COMMISSIONER 2225

6,68,32,355

2,43,71,114

9,12,03,469

(DEVELOPMNET), JALANDHAR

TOTAL (DDO)

6,68,32,355

2,43,71,114

9,12,03,469

TOTAL (CCO)

24,46,81,02,987

3,02,16,81,526

27,48,97,84,513

TOTAL(DEPT)

24,46,81,02,987

3,02,16,81,526

27,48,97,84,513

SAINIK

DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235

1,73,30,667

29,71,782

2,03,02,449

WELFARE

PUNJAB

ROPAR,ROPAR

TOTAL(DDO)

1,73,30,667

29,71,782

2,03,02,449

DISTRICT SAINIK WELFARE

2235

2,21,89,102

5,68,092

2,27,57,194

OFFICER,AMRITSAR

| 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) | | 2,21,89,102 | 5,68,092 | 2,27,57,194 |
| | | | | | | |
| SAINIK | DIRECTOR, SAINIK WELFARE, | DISTRICT SAINIK WELFARE | 2235 | 89,16,843 | 18,36,605 | 1,07,53,448 |
| WELFARE | PUNJAB | OFFICER, BHATINDA | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 89,16,843 | 18,36,605 | 1,07,53,448 |
| | | | | | | |
| | | DISTRICT SAINIK WELFARE | 2235 | 6,51,49,864 | 32,44,423 | 6,83,94,287 |
| | | OFFICER, DISTRICT SAINIK WELFARE | | | | |
| | | OFFICER | | | | |

TOTAL(DDO)

6,51,49,864

32,44,423

6,83,94,287

DISTRICT SAINIK WELFARE2235

51,71,055

9,97,326

61,68,381

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, FARIDKOT

TOTAL(DDO)

51,71,055

9,97,326

61,68,381

DISTRICT SAINIK WELFARE2235

12,18,45,806

34,66,973

12,53,12,779

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, JALANDHAR

| | | | | |
|------------|--|--------------|-----------|--------------|
| TOTAL(DDO) | | 12,18,45,806 | 34,66,973 | 12,53,12,779 |
|------------|--|--------------|-----------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| DISTRICT SAINIK WELFARE | 2235 | 2,09,48,256 | 46,54,603 | 2,56,02,859 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, LUDHIANA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,09,48,256 | 46,54,603 | 2,56,02,859 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| DISTRICT SAINIK WELFARE | 2235 | 81,66,552 | 6,12,518 | 87,79,070 |
|-------------------------|------|-----------|----------|-----------|

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, MANSA

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 81,66,552 | 6,12,518 | 87,79,070 |
|------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| SAINIK | DIRECTOR, SAINIK WELFARE, | DISTRICT SAINIK WELFARE | 2235 | 1,38,69,527 | 53,34,339 | 1,92,03,866 |
| WELFARE | PUNJAB | OFFICER,DISTRICT SAINIK WELFARE | | | | |
| | | OFFICER, SANGRUR | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,38,69,527 | 53,34,339 | 1,92,03,866 |
| | | DISTRICT SAINIK WELFARE | 2235 | 62,09,609 | 9,37,464 | 71,47,073 |

OFFICER, FATEHGARH SAHIB

***** -----

TOTAL (DDO) 62,09,609 9,37,464 71,47,073

DISTRICT SAINIK WELFARE 2235 68,02,726 9,31,671 77,34,397

OFFICER, FEROZEPUR

***** -----

TOTAL (DDO) 68,02,726 9,31,671 77,34,397

DISTRICT SAINIK WELFARE 2235 2,70,92,500 62,10,140 3,33,02,640

OFFICER, GURDASPUR

***** -----

TOTAL (DDO) 2,70,92,500 62,10,140 3,33,02,640

| | | | | |
|-------------------------|------|-------------|-------------|-------------|
| DISTRICT SAINIK WELFARE | 2235 | 2,02,48,764 | 1,48,07,663 | 3,50,56,427 |
|-------------------------|------|-------------|-------------|-------------|

OFFICER,HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-------------|-------------|
| TOTAL(DDO) | | 2,02,48,764 | 1,48,07,663 | 3,50,56,427 |
|------------|--|-------------|-------------|-------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| DISTRICT SAINIK WELFARE | 2235 | 1,02,07,384 | 24,26,279 | 1,26,33,663 |
|-------------------------|------|-------------|-----------|-------------|

OFFICER,KAPURTHALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,02,07,384 | 24,26,279 | 1,26,33,663 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|-----------|-----------|
| DISTRICT SAINIK WELFARE | 2235 | 62,14,676 | 21,49,752 | 83,64,428 |
|-------------------------|------|-----------|-----------|-----------|

OFFICER,MOGA

***** -----

TOTAL (DDO) 62,14,676 21,49,752 83,64,428

DISTRICT SAINIK WELFARE 2235 42,89,248 5,70,616 48,59,864

OFFICER,MUKATSAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) 42,89,248 5,70,616 48,59,864

| | | | | | |
|---------|---|---------------------|-----------|----------|-----------|
| SAINIK | DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE | 2235 | 53,36,822 | 2,43,340 | 55,80,162 |
| WELFARE | PUNJAB | OFFICER,NAWANSHAHAR | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 53,36,822 | 2,43,340 | 55,80,162 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|-----------------|-------------|-----------|-------------|
| DISTRICT SAINIK WELFARE | 2235 | 1,21,58,061 | 25,91,228 | 1,47,49,289 |
| | OFFICER,PATIALA | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,21,58,061 | 25,91,228 | 1,47,49,289 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|--------------------|-------------|-----------|-------------|
| DISTRICT SAINIK WELFARE | 2235 | 1,37,89,531 | 18,69,645 | 1,56,59,176 |
| | OFFICER,TARN TARAN | | | |

| | | | | | | | | |
|--|--|--|--|--|--------------|-------------|--------------|-------------|
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DDO) | | | | | 1,37,89,531 | 18,69,645 | 1,56,59,176 | |
| | | | | | | | | |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (CCO) | | | | | 39,59,36,993 | 5,64,24,459 | 45,23,61,452 | |
| | | | | | | | | |
| ***** | | | | | ----- | ----- | ----- | |
| TOTAL (DEPT) | | | | | 39,59,36,993 | 5,64,24,459 | 45,23,61,452 | |
| | | | | | | | | |
| SCIENCE AND SECRETARY TO GOVERNMENT, ASSISTANT CONTROLLER (F & | | | | | 3435 | 2,55,86,084 | 20,05,647 | 2,75,91,731 |
| TECHNOLOGY DEPARTMENT OF SCIENCE, A),DIRECTOR, ENVIRONMENT & | | | | | | | | |
| PUNJAB CLIMATE CHANGE, PUNJAB | | | | | | | | |

| | | | | | | | | |
|------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 2,55,86,084 | 20,05,647 | 2,75,91,731 | |

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| JT. DEV. COM.,IRD & EX. OFF. | 3435 | 55,10,619 | 9,44,256 | 64,54,875 |
|------------------------------|------|-----------|----------|-----------|

J.S. TO PUNJAB GOVERNMENT,

DEPARTMENT OF RURAL DEVELOPMENT,

CHANDIGARH

| | | | | | | | | |
|------------|--|--|--|--|-----------|----------|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL(DDO) | | | | | 55,10,619 | 9,44,256 | 64,54,875 | |

| | | | | |
|------------------------|------|--------------|-----------|--------------|
| SUPERINTENDENT,SCIENCE | 3425 | 13,81,33,245 | 80,83,196 | 14,62,16,441 |
|------------------------|------|--------------|-----------|--------------|

| 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 |
| ----- | | | | | | |
| | | TECHNOLOGY, ENVIRONMENT AND NON | | | | |
| | | CONVENTIONAL ENERGY | | | | |
| SCIENCE AND | SECRETARY TO GOVERNMENT, | SUPERINTENDENT,SCIENCE | 5425 | 4,52,36,000 | 0 | 4,52,36,000 |
| TECHNOLOGY | DEPARTMENT OF SCIENCE, | TECHNOLOGY, ENVIRONMENT AND NON | | | | |
| | PUNJAB | CONVENTIONAL ENERGY | | | | |
| ***** | | | | | | |
| | | TOTAL (DDO) | | 18,33,69,245 | 80,83,196 | 19,14,52,441 |
| ***** | | | | | | |
| | | TOTAL (CCO) | | 21,44,65,948 | 1,10,33,099 | 22,54,99,047 |

TOTAL(DEPT)

21,44,65,948

1,10,33,099

22,54,99,047

SOCIAL

DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235

33,59,218

0

33,59,218

WELFARE

PUNJAB

MEDICAL SUPERINTENDENT, PATIALA

TOTAL(DDO)

33,59,218

0

33,59,218

B.P.E.O,B.P.E.O, DHARAMKOT

2235

25,75,419

80,106

26,55,525

TOTAL(DDO)

25,75,419

80,106

26,55,525

BAL VIKAS PROJECT

2235

1,81,536

0

1,81,536

OFFICER, FAZILKA

***** -----

TOTAL (DDO) 1,81,536 0 1,81,536

BLOCK DEVELOPMENT & PANCHAYAT 2235 69,766 46,408 1,16,174

OFFICER, BDPO, KOTBHAI

***** -----

TOTAL (DDO) 69,766 46,408 1,16,174

CHIEF AGRICULTURE 2235 4,33,934 5,713 4,39,647

OFFICER, MUKTSAR

***** -----

TOTAL (DDO) 4,33,934 5,713 4,39,647

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, CHIEF DEVELOPMENT & PROJECT | | 2071 | 6,66,772 | 0 | 6,66,772 |
| WELFARE | PUNJAB | OFFICER,NAWANSHAHAR | | | | |
| | | | 2235 | 2,30,05,439 | 40,46,674 | 2,70,52,113 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,36,72,211 | 40,46,674 | 2,77,18,885 |
| | | | | | | |
| | | CHILD DEVELOPMENT PROJECT | 2235 | 4,15,26,093 | 33,08,842 | 4,48,34,935 |

OFFICER,AJNALA

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 4,15,26,093 | 33,08,842 | 4,48,34,935 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,33,52,412 | 11,38,156 | 1,44,90,568 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,AMRITSAR

| | | | |
|------------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 1,33,52,412 | 11,38,156 | 1,44,90,568 |

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 30,51,653 | 1,82,885 | 32,34,538 |
|---------------------------|------|-----------|----------|-----------|

OFFICER,GANDI WIND

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 30,51,653 | 1,82,885 | 32,34,538 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,22,65,049 | 20,52,197 | 2,43,17,246 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,GIDDERBAHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,22,65,049 | 20,52,197 | 2,43,17,246 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT & PROJECT | 2235 | 6,91,82,822 | 60,76,817 | 7,52,59,639 |
|-----------------------------|------|-------------|-----------|-------------|

OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER, RURKA KALAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,91,82,822 | 60,76,817 | 7,52,59,639 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| CHILD DEVELOPMENT AND PROJECT | 2235 | 17,730 | 0 | 17,730 |
|-------------------------------|------|--------|---|--------|

OFFICER,MORINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 17,730 | 0 | 17,730 |
|------------|--|--------|---|--------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT OFFICER,MAJRI | 2235 | 2,39,59,585 | 21,20,653 | 2,60,80,238 |
|---------------------------------|------|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 KHARAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|--|--|------------|-------------|-----------|-------------|
| | | TOTAL(DDO) | 2,39,59,585 | 21,20,653 | 2,60,80,238 |
|--|--|------------|-------------|-----------|-------------|

| | | | | | |
|--------|---|------|-------------|-----------|-------------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 2,73,14,563 | 21,68,704 | 2,94,83,267 |
|--------|---|------|-------------|-----------|-------------|

| | | |
|---------|--------|-----------------|
| WELFARE | PUNJAB | OFFICER, BHUNGA |
|---------|--------|-----------------|

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|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | | |
|--|------------|-------------|-----------|-------------|
| | TOTAL(DDO) | 2,73,14,563 | 21,68,704 | 2,94,83,267 |
|--|------------|-------------|-----------|-------------|

| | | | | | |
|--|---------------------------|------|-------------|-----------|-------------|
| | CHILD DEVELOPMENT PROJECT | 2235 | 1,80,73,706 | 17,27,663 | 1,98,01,369 |
|--|---------------------------|------|-------------|-----------|-------------|

| | |
|--|-----------------|
| | OFFICER, DASUYA |
|--|-----------------|

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| ***** | ----- |
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| | | | | |
|--|------------|-------------|-----------|-------------|
| | TOTAL(DDO) | 1,80,73,706 | 17,27,663 | 1,98,01,369 |
|--|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,91,77,475 | 18,57,118 | 2,10,34,593 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,GARHSHANKAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,91,77,475 | 18,57,118 | 2,10,34,593 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,00,47,567 | 18,35,308 | 2,18,82,875 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,MAHILPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,00,47,567 | 18,35,308 | 2,18,82,875 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,05,09,358 | 15,77,367 | 2,20,86,725 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,MUKERIAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,05,09,358 | 15,77,367 | 2,20,86,725 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,02,32,233 | 11,50,558 | 2,13,82,791 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, TALWARA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,02,32,233 | 11,50,558 | 2,13,82,791 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,50,83,906 | 12,70,148 | 2,63,54,054 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, TANDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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) | | 2,50,83,906 | 12,70,148 | 2,63,54,054 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|--------|---|--|------|-------------|-----------|-------------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | | 2235 | 3,30,58,764 | 26,84,914 | 3,57,43,678 |
|--------|---|--|------|-------------|-----------|-------------|

| | | | | | | |
|---------|--------|-----------------------|--|--|--|--|
| WELFARE | PUNJAB | OFFICER-2, HOSHIARPUR | | | | |
|---------|--------|-----------------------|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 5,81,42,670 | 39,55,062 | 6,20,97,732 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|---------------------------|------|-------------|-----------|-------------|
| | | CHILD DEVELOPMENT PROJECT | 2235 | 2,53,16,265 | 16,43,783 | 2,69,60,048 |
|--|--|---------------------------|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|------------------------|--|--|--|--|
| | | OFFICER, GURUHAR SAHAI | | | | |
|--|--|------------------------|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,53,16,265 | 16,43,783 | 2,69,60,048 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,29,54,133 | 10,47,236 | 1,40,01,369 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, MAMDOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,29,54,133 | 10,47,236 | 1,40,01,369 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,32,67,612 | 10,04,758 | 1,42,72,370 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,, CHAMKAUR SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,32,67,612 | 10,04,758 | 1,42,72,370 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,66,66,163 | 20,05,959 | 2,86,72,122 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, ,BATALA

***** -----

TOTAL (DDO) 2,66,66,163 20,05,959 2,86,72,122

CHILD DEVELOPMENT PROJECT 2235 36,84,662 0 36,84,662

OFFICER, ,BHAMIAL

***** -----

TOTAL (DDO) 36,84,662 0 36,84,662

CHILD DEVELOPMENT PROJECT 2235 2,07,76,643 19,43,888 2,27,20,531

OFFICER, ,DHARIWAL

***** -----

TOTAL (DDO) 2,07,76,643 19,43,888 2,27,20,531

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, CHILD DEVELOPMENT PROJECT | | 2235 | 1,38,60,408 | 0 | 1,38,60,408 |
| WELFARE | PUNJAB | OFFICER,,DHARKALAN | | | | |
| ***** | | | | ----- | | |
| TOTAL(DDO) | | | | 1,38,60,408 | 0 | 1,38,60,408 |
| | | | | | | |
| CHILD DEVELOPMENT PROJECT | | | 2235 | 2,09,18,343 | 19,36,776 | 2,28,55,119 |

OFFICER,,DINA NAGAR

***** -----

TOTAL(DDO)2,09,18,34319,36,7762,28,55,119

CHILD DEVELOPMENT PROJECT22352,16,93,86917,26,8862,34,20,755

OFFICER,,FATEHGARH CHURIAN

***** -----

TOTAL(DDO)2,16,93,86917,26,8862,34,20,755

CHILD DEVELOPMENT PROJECT22354,97,91,99027,12,0105,25,04,000

OFFICER,,GURDASPUR

***** -----

TOTAL(DDO)4,97,91,99027,12,0105,25,04,000

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,78,93,756 | 15,04,698 | 1,93,98,454 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, ,KADIYAN

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,78,93,756 | 15,04,698 | 1,93,98,454 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,79,57,453 | 13,30,153 | 1,92,87,606 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, ,KAHNIWAL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,79,57,453 | 13,30,153 | 1,92,87,606 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,61,98,258 | 13,92,463 | 1,75,90,721 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, ,KALANAUR

TOTAL(DDO)

1,61,98,258

13,92,463

1,75,90,721

CHILD DEVELOPMENT PROJECT

2235

1,49,92,546

11,43,967

1,61,36,513

OFFICER,,NAROL JAIMAL SINGH

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, TOTAL(DDO)

1,49,92,546

11,43,967

1,61,36,513

WELFARE PUNJAB

CHILD DEVELOPMENT PROJECT 2235 1,84,84,602 15,86,486 2,00,71,088

OFFICER, ,NURPUR BEDI

***** -----

TOTAL(DDO) 3,34,77,148 27,30,453 3,62,07,601

CHILD DEVELOPMENT PROJECT 2235 3,07,96,599 33,53,462 3,41,50,061

OFFICER, ,PATHANKOT

***** -----

TOTAL(DDO) 3,07,96,599 33,53,462 3,41,50,061

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,03,82,921 | 18,79,048 | 2,22,61,969 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,,ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,03,82,921 | 18,79,048 | 2,22,61,969 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,87,69,779 | 16,74,432 | 2,04,44,211 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,,SIRIHARGOBIND PUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,87,69,779 | 16,74,432 | 2,04,44,211 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|----------|--------|----------|
| CHILD DEVELOPMENT PROJECT | 2071 | 6,83,701 | 39,456 | 7,23,157 |
|---------------------------|------|----------|--------|----------|

OFFICER,ABOHAR

| | | | |
|------|-------------|-----------|-------------|
| 2235 | 3,09,17,954 | 20,00,577 | 3,29,18,531 |
|------|-------------|-----------|-------------|

| | | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 3,16,01,655 | 20,40,033 | 3,36,41,688 | | |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,06,35,568 | 13,24,694 | 2,19,60,262 |
| OFFICER,AMLOH | | | | |

| | | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL (DDO) | | | | | 2,06,35,568 | 13,24,694 | 2,19,60,262 | | |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,73,10,419 | 21,43,334 | 2,94,53,753 |
| OFFICER,ANANDPUR SAHIB (ROPAR) | | | | |

| 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, TOTAL(DDO) | | | 2,73,10,419 | 21,43,334 | 2,94,53,753 |
| WELFARE | PUNJAB | | | | | |
| | | | | | | |
| | | CHILD DEVELOPMENT PROJECT | 2235 | 1,29,57,132 | 8,18,950 | 1,37,76,082 |
| | | OFFICER,AUR | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 4,02,67,551 | 29,62,284 | 4,32,29,835 |
| | | | | | | |
| | | CHILD DEVELOPMENT PROJECT | 2235 | 1,76,86,898 | 17,33,994 | 1,94,20,892 |

OFFICER, BALACHAUR

***** -----

TOTAL (DDO) 1,76,86,898 17,33,994 1,94,20,892

CHILD DEVELOPMENT PROJECT 2235 2,19,84,116 19,84,118 2,39,68,234

OFFICER, BANGA

***** -----

TOTAL (DDO) 2,19,84,116 19,84,118 2,39,68,234

CHILD DEVELOPMENT PROJECT 2235 3,93,20,036 31,20,322 4,24,40,358

OFFICER, BASSI PATHANA

***** -----

TOTAL (DDO) 3,93,20,036 31,20,322 4,24,40,358

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,66,97,237 | 13,04,411 | 1,80,01,648 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, BHIKHI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,66,97,237 | 13,04,411 | 1,80,01,648 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,87,19,823 | 18,52,475 | 2,05,72,298 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, BHUNERHERI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,87,19,823 | 18,52,475 | 2,05,72,298 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 43,00,421 | 5,45,406 | 48,45,827 |
|---------------------------|------|-----------|----------|-----------|

OFFICER, CDPO, KOTBHAI

***** -----

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 43,00,421 | 5,45,406 | 48,45,827 |
|--|--|-------------|--|-----------|----------|-----------|

| | | | | | |
|---------|---|-----------------------|-------------|-----------|-------------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 2,64,51,863 | 23,98,746 | 2,88,50,609 |
| WELFARE | PUNJAB | OFFICER, CDPO, MALOUT | | | |

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| | | | | | | |
|--|--|-------------|--|-------------|-----------|-------------|
| | | TOTAL (DDO) | | 3,07,52,284 | 29,44,152 | 3,36,96,436 |
|--|--|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|----------|---|----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,54,184 | 0 | 1,54,184 |
|---------------------------|------|----------|---|----------|

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,54,184 | 0 | 1,54,184 |
|------------|--|----------|---|----------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,56,08,576 | 21,95,317 | 2,78,03,893 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,56,08,576 | 21,95,317 | 2,78,03,893 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 4,90,32,226 | 30,73,625 | 5,21,05,851 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,90,32,226 | 30,73,625 | 5,21,05,851 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|--------|---|--------|
| CHILD DEVELOPMENT PROJECT | 2235 | 22,403 | 0 | 22,403 |
|---------------------------|------|--------|---|--------|

OFFICER,CHILD DEVELOPMENT &

PROJECT OFFICER, SARDULGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|---|--------|
| TOTAL(DDO) | | 22,403 | 0 | 22,403 |
|------------|--|--------|---|--------|

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|---------------------------|------|----------|---|----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 8,36,184 | 0 | 8,36,184 |
|---------------------------|------|----------|---|----------|

OFFICER,CHILD DEVELOPMENT AND

PROJECT OFFICER

***** -----

TOTAL (DDO) 8,36,184 0 8,36,184

CHILD DEVELOPMENT PROJECT 2235 8,75,284 0 8,75,284

OFFICER,CHILD DEVELOPMENT AND

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

PROJECT OFFICER, JALANDHAR (

URBAN)

| | | | | | | |
|-------|--|------------|--|----------|-------|----------|
| ***** | | | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 8,75,284 | 0 | 8,75,284 |

| | | | | | |
|---------|---|-------------------------------|-------------|-----------|-------------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 2,32,86,880 | 18,57,732 | 2,51,44,612 |
| WELFARE | PUNJAB | OFFICER,CHILD DEVELOPMENT AND | | | |
| | | PROJECT OFFICER, NAKODAR | | | |

| | | | | | | |
|-------|--|------------|--|-------------|-----------|-------------|
| ***** | | | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 2,32,86,880 | 18,57,732 | 2,51,44,612 |

| | | | | | | |
|--|--|---------------------------|------|--------------|-------------|--------------|
| | | CHILD DEVELOPMENT PROJECT | 2235 | 19,75,11,104 | 1,69,49,434 | 21,44,60,538 |
| | | OFFICER,CHILD DEVELOPMENT | | | | |
| | | PROJECT OFFICER | | | | |

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 19,75,11,104 | 1,69,49,434 | 21,44,60,538 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------|------|--------------|-------------|--------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 56,40,74,347 | 2,61,90,622 | 59,02,64,969 |
|---------------------------|------|--------------|-------------|--------------|

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 56,40,74,347 | 2,61,90,622 | 59,02,64,969 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|---------------------------|------|-------------|----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,26,54,645 | 3,31,084 | 1,29,85,729 |
|---------------------------|------|-------------|----------|-------------|

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, BUDHLADA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|----------|-------------|
| TOTAL(DDO) | | 1,26,54,645 | 3,31,084 | 1,29,85,729 |
|------------|--|-------------|----------|-------------|

| | | | | |
|---------------------------|------|-------------|---|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 6,04,04,574 | 0 | 6,04,04,574 |
| OFFICER,CHILD DEVELOPMENT | | | | |
| PROJECT OFFICER, FARIDKOT | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 6,04,04,574 | 0 | 6,04,04,574 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,85,47,541 | 14,95,923 | 2,00,43,464 |
| OFFICER,CHILD DEVELOPMENT | | | | |
| PROJECT OFFICER, JAGRAON | | | | |
| ***** | | | | |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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) | 1,85,47,541 | 14,95,923 | 2,00,43,464 |
|------------|-------------|-----------|-------------|

| | | | | | |
|--------|---|------|-------------|----------|-------------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 1,17,57,257 | 1,59,414 | 1,19,16,671 |
|--------|---|------|-------------|----------|-------------|

| | | |
|---------|--------|---------------------------|
| WELFARE | PUNJAB | OFFICER,CHILD DEVELOPMENT |
| | | PROJECT OFFICER, JHUNIR |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 3,03,04,798 | 16,55,337 | 3,19,60,135 |
|------------|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,90,85,623 | 10,44,253 | 2,01,29,876 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, KOTKAPURA

| | | | | |
|-------------|--|-------------|-----------|-------------|
| ***** ----- | | | | |
| TOTAL(DDO) | | 1,90,85,623 | 10,44,253 | 2,01,29,876 |

| | | | | |
|---------------------------|------|--------|---|--------|
| CHILD DEVELOPMENT PROJECT | 2235 | 27,252 | 0 | 27,252 |
| OFFICER,CHILD DEVELOPMENT | | | | |
| PROJECT OFFICER, LAMBI | | | | |

| | | | | |
|-------------|--|--------|---|--------|
| ***** ----- | | | | |
| TOTAL(DDO) | | 27,252 | 0 | 27,252 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,27,85,910 | 16,75,477 | 2,44,61,387 |
| OFFICER,CHILD DEVELOPMENT | | | | |
| PROJECT OFFICER, MANSA | | | | |

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|-------------|--|--|--|--|
| ***** ----- | | | | |
|-------------|--|--|--|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,27,85,910 | 16,75,477 | 2,44,61,387 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,70,96,899 | 14,22,634 | 1,85,19,533 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, CHOGAWAN

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,70,96,899 | 14,22,634 | 1,85,19,533 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 6,74,22,587 | 63,36,765 | 7,37,59,352 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, CHOLA SAHIB

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,74,22,587 | 63,36,765 | 7,37,59,352 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,50,60,902 | 18,24,686 | 1,68,85,588 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, DEHLON

GOVERNMENT OF PUNJAB

Page 957

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| NAME OF 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, TOTAL (DDO) | | | 1,50,60,902 | 18,24,686 | 1,68,85,588 |
| | PUNJAB | | | | | |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 4,01,02,839 | 36,11,850 | 4,37,14,689 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, DERA BASSI

| | | | | | | | | |
|-------------|--|--|-------------|--|-----------|--|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | 5,51,63,741 | | 54,36,536 | | 6,06,00,277 | |

| | | | | | | | | |
|---------------------------|------|--|-----------|--|---|--|-----------|--|
| CHILD DEVELOPMENT PROJECT | 2235 | | 64,64,092 | | 0 | | 64,64,092 | |
| OFFICER, DHARAMKOT | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|-----------|--|-------|--|-----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | 64,64,092 | | 0 | | 64,64,092 | |

| | | | | | | | | |
|---------------------------|------|--|-------------|--|-----------|--|-------------|--|
| CHILD DEVELOPMENT PROJECT | 2235 | | 4,86,36,192 | | 27,34,758 | | 5,13,70,950 | |
| OFFICER, FAZILKA | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|-------------|--|-----------|--|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | 4,86,36,192 | | 27,34,758 | | 5,13,70,950 | |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 4,62,39,934 | 26,41,725 | 4,88,81,659 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,62,39,934 | 26,41,725 | 4,88,81,659 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,85,32,187 | 14,57,518 | 1,99,89,705 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, GHANAUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,85,32,187 | 14,57,518 | 1,99,89,705 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,05,93,953 | 11,42,630 | 1,17,36,583 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, HAZIPUR

TOTAL(DDO)

1,05,93,953

11,42,630

1,17,36,583

CHILD DEVELOPMENT PROJECT2235

3,41,55,969

26,36,787

3,67,92,756

OFFICER, JALALABAD

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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)

3,41,55,969

26,36,787

3,67,92,756

| | | | | | |
|--------|---|------|-------------|-----------|-------------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 1,21,48,462 | 10,39,558 | 1,31,88,020 |
|--------|---|------|-------------|-----------|-------------|

| | | |
|---------|--------|------------------------|
| WELFARE | PUNJAB | OFFICER, JANDIALA GURU |
|---------|--------|------------------------|

| | | | |
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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 4,63,04,431 | 36,76,345 | 4,99,80,776 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,27,37,386 | 1,94,963 | 1,29,32,349 |
|---------------------------|------|-------------|----------|-------------|

| |
|-----------------------|
| OFFICER, KHADUR SAHIB |
|-----------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,27,37,386 | 1,94,963 | 1,29,32,349 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|---------------------------|------|----------|---|----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,25,486 | 0 | 2,25,486 |
|---------------------------|------|----------|---|----------|

| |
|----------------|
| OFFICER, KHARI |
|----------------|

TOTAL (DDO)

2,25,486

0

2,25,486

CHILD DEVELOPMENT PROJECT2235

31,694

0

31,694

OFFICER, KHERA

TOTAL (DDO)

31,694

0

31,694

CHILD DEVELOPMENT PROJECT2235

2,17,98,034

20,60,971

2,38,59,005

OFFICER, LAMBI

TOTAL (DDO)

2,17,98,034

20,60,971

2,38,59,005

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 7,80,37,890 | 74,54,582 | 8,54,92,472 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,LUDHIANA - 1 (RURAL)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,80,37,890 | 74,54,582 | 8,54,92,472 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,50,86,815 | 20,37,024 | 2,71,23,839 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,LUDHIANA - 1 (URBAN)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,50,86,815 | 20,37,024 | 2,71,23,839 |
|------------|--|-------------|-----------|-------------|

| 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, CHILD DEVELOPMENT PROJECT | | 2235 | 2,17,13,525 | 17,20,168 | 2,34,33,693 |
| WELFARE | PUNJAB | OFFICER,MAJITHA | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,17,13,525 | 17,20,168 | 2,34,33,693 |
| | | | | | | |
| | | CHILD DEVELOPMENT PROJECT | 2235 | 2,08,85,054 | 21,50,731 | 2,30,35,785 |
| | | OFFICER,MAJRI | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,08,85,054 | 21,50,731 | 2,30,35,785 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,69,88,317 | 21,28,052 | 2,91,16,369 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,MANGAT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,69,88,317 | 21,28,052 | 2,91,16,369 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,24,20,821 | 18,17,172 | 1,42,37,993 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,MAUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,24,20,821 | 18,17,172 | 1,42,37,993 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,30,67,222 | 10,30,800 | 1,40,98,022 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,MOGA-II

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,30,67,222 | 10,30,800 | 1,40,98,022 | |

| | | | | | | | | |
|---------------------------|------|-------------|-----------|-------------|--|--|--|--|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,88,40,724 | 25,10,468 | 3,13,51,192 | | | | |
| OFFICER, MUKATSAR | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 2,88,40,724 | 25,10,468 | 3,13,51,192 | |

| | | | | | | | | |
|---------------------------|------|-------|--------|--------|--|--|--|--|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,294 | 10,000 | 11,294 | | | | |
| OFFICER, NABHA | | | | | | | | |

| | | | | | | | | |
|-------------|--|--|--|--|-------|--------|--------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 1,294 | 10,000 | 11,294 | |

CHILD DEVELOPMENT PROJECT22351,47,78,85212,50,7981,60,29,650

OFFICER,NATHANA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

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| | | | | | | |
|--------|--------------------------------------|--|--|-------------|-----------|-------------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, TOTAL(DDO) | | | 1,47,78,852 | 12,50,798 | 1,60,29,650 |
|--------|--------------------------------------|--|--|-------------|-----------|-------------|

| | |
|---------|--------|
| WELFARE | PUNJAB |
|---------|--------|

CHILD DEVELOPMENT PROJECT22351,17,83,02411,84,6621,29,67,686

OFFICER,NAUSHERA PANNUAN

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 2,65,61,876 | 24,35,460 | 2,89,97,336 | |

| | | | | |
|---------------------------|------|----------|---|----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 3,21,660 | 0 | 3,21,660 |
|---------------------------|------|----------|---|----------|

OFFICER,PATIALA

| | | | | | | | | |
|-------------|--|--|--|--|----------|---|----------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 3,21,660 | 0 | 3,21,660 | |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,13,05,865 | 15,91,663 | 2,28,97,528 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER,PATRAN

| | | | | | | | | |
|-------------|--|--|--|--|-------------|-----------|-------------|--|
| ***** | | | | | ----- | | | |
| TOTAL (DDO) | | | | | 2,13,05,865 | 15,91,663 | 2,28,97,528 | |

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 47,46,907 | 7,09,272 | 54,56,179 |
|---------------------------|------|-----------|----------|-----------|

OFFICER, PATTI

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 47,46,907 | 7,09,272 | 54,56,179 |
|-------------|--|-----------|----------|-----------|

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|---------------------------|------|----------|---|----------|
| CHILD DEVELOPMENT PROJECT | 2235 | 3,81,510 | 0 | 3,81,510 |
|---------------------------|------|----------|---|----------|

OFFICER, PHOOL

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 3,81,510 | 0 | 3,81,510 |
|-------------|--|----------|---|----------|

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|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,88,17,289 | 25,99,290 | 3,14,16,579 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, RAJPURA

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TOTAL(DDO)2,88,17,28925,99,2903,14,16,579

CHILD DEVELOPMENT PROJECT22353,28,33,92525,60,2773,53,94,202

OFFICER, RAMPURA

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DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)3,28,33,92525,60,2773,53,94,202

| | | | | | |
|--------|---|------|-------------|-----------|-------------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT | 2235 | 2,08,72,194 | 20,09,497 | 2,28,81,691 |
|--------|---|------|-------------|-----------|-------------|

| | | |
|---------|--------|----------------|
| WELFARE | PUNJAB | OFFICER, RAYYA |
|---------|--------|----------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 5,37,06,119 | 45,69,774 | 5,82,75,893 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 2,16,72,561 | 20,66,576 | 2,37,39,137 |
|---------------------------|------|-------------|-----------|-------------|

| |
|-----------------|
| OFFICER, SAMANA |
|-----------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,16,72,561 | 20,66,576 | 2,37,39,137 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,29,52,434 | 12,33,853 | 1,41,86,287 |
|---------------------------|------|-------------|-----------|-------------|

| |
|------------------|
| OFFICER, SAMRALA |
|------------------|

TOTAL (DDO)

1,29,52,434

12,33,853

1,41,86,287

CHILD DEVELOPMENT PROJECT2235

2,10,50,964

18,66,534

2,29,17,498

OFFICER, SANAUR

TOTAL (DDO)

2,10,50,964

18,66,534

2,29,17,498

CHILD DEVELOPMENT PROJECT2235

1,67,63,191

13,41,411

1,81,04,602

OFFICER, SANGAT

TOTAL (DDO)

1,67,63,191

13,41,411

1,81,04,602

| | | | | |
|---------------------------|------|-------------|----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,07,65,420 | 9,81,764 | 1,17,47,184 |
|---------------------------|------|-------------|----------|-------------|

OFFICER, SAROYA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,07,65,420 | 9,81,764 | 1,17,47,184 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,92,80,895 | 15,69,097 | 2,08,49,992 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, SIRHIND

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,92,80,895 | 15,69,097 | 2,08,49,992 |
|-------------|--|-------------|-----------|-------------|

| 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, CHILD DEVELOPMENT PROJECT | | 2235 | 2,35,21,101 | 60,00,510 | 2,95,21,611 |
| WELFARE | PUNJAB | OFFICER, TALWANDI SABO | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 2,35,21,101 | 60,00,510 | 2,95,21,611 |
| | | | | | | |
| | | CHILD DEVELOPMENT PROJECT | 2235 | 20,58,033 | 4,00,400 | 24,58,433 |
| | | OFFICER, TARN TARAN | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 20,58,033 | 4,00,400 | 24,58,433 |

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,19,60,984 | 10,71,846 | 1,30,32,830 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, VERKA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,19,60,984 | 10,71,846 | 1,30,32,830 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|--------|---|--------|
| CHILD DEVELOPMENT PROJECT | 2235 | 50,560 | 0 | 50,560 |
|---------------------------|------|--------|---|--------|

OFFICER, VOLTOHA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 50,560 | 0 | 50,560 |
|-------------|--|--------|---|--------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| CHILD DEVELOPMENT PROJECT | 2235 | 1,66,66,832 | 14,16,238 | 1,80,83,070 |
|---------------------------|------|-------------|-----------|-------------|

OFFICER, ZIRA

***** -----

TOTAL(DDO)1,66,66,83214,16,2381,80,83,070

DEPUTY CONTROLLER (F&A),SOCIAL 223515,753015,753

SECURITY OFFICER

345187,29,00071,11,0001,58,40,000

***** -----

TOTAL(DDO)87,44,75371,11,0001,58,55,753

DEPUTY CONTROLLER(F&A),DIRECTOR 22361,11,43,60,00001,11,43,60,000

SOCIAL SECURITY AND WOMEN AND

CHILD DEVELOPMENT

***** -----

TOTAL(DDO)1,11,43,60,00001,11,43,60,000

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR,PUNJAB STATE | 2235 | 71,98,002 | 6,08,276 | 78,06,278 |
|------------------------------|------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

COMMISSION FOR PROTECTION OF

CHILD RIGHTS

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 71,98,002 | 6,08,276 | 78,06,278 |
|-------------|-----------|----------|-----------|

| | | | | | |
|--------|---|------|----------|--------|----------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, DEPUTY REGISTRAR,CO-OPERATIVE | 2235 | 4,97,146 | 15,826 | 5,12,972 |
|--------|---|------|----------|--------|----------|

| | | |
|---------|--------|--------------------|
| WELFARE | PUNJAB | SOCIETIES, MUKTSAR |
|---------|--------|--------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|--------|----------|
| TOTAL(DDO) | | 4,97,146 | 15,826 | 5,12,972 |
|------------|--|----------|--------|----------|

| | | | | | |
|----------|---------|------|-----------|----------|-----------|
| DISTRICT | PROGRAM | 2235 | 12,64,149 | 1,65,676 | 14,29,825 |
|----------|---------|------|-----------|----------|-----------|

OFFICER,PATHANKOT

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 12,64,149 | 1,65,676 | 14,29,825 |
|------------|--|-----------|----------|-----------|

| | | | | | |
|----------|-----------|------|-------------|---|-------------|
| DISTRICT | PROGRAMME | 2236 | 1,82,79,000 | 0 | 1,82,79,000 |
|----------|-----------|------|-------------|---|-------------|

OFFICER,DISTRICT PROGRAMME

OFFICER,SANGRUR

TOTAL(DDO)

1,82,79,000

0

1,82,79,000

DISTRICT SOCIAL WELFARE2235

35,407

0

35,407

OFFICER,,DISTT.SOCIAL WELFARE

OFFICER, MUKTSAR

TOTAL(DDO)

35,407

0

35,407

DISTRICT EDUCATION OFFICER2235

3,05,466

0

3,05,466

(PRIMARY),TARN TARAN

TOTAL(DDO)

3,05,466

0

3,05,466

| | | | | |
|--------------------|------|----------|---|----------|
| DISTRICT EDUCATION | 2235 | 1,56,641 | 0 | 1,56,641 |
|--------------------|------|----------|---|----------|

OFFICER(SCHOOL),TARN TARAN

| | | | | |
|-------|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 1,56,641 | 0 | 1,56,641 |
|------------|--|----------|---|----------|

| | | | | |
|--------------------|------|----------|---|----------|
| DISTRICT EDUCATION | 2235 | 6,60,006 | 0 | 6,60,006 |
|--------------------|------|----------|---|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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,D.E.O,MOGA

| | | | | |
|-------|-------------|----------|---|----------|
| ***** | | ----- | | |
| | TOTAL (DDO) | 6,60,006 | 0 | 6,60,006 |

| | | | | |
|---------|---|----------|---|----------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, DISTRICT EMPLOYMENT OFFICER,TARN 2235 | 8,27,270 | 0 | 8,27,270 |
| WELFARE | PUNJAB | TARAN | | |

| | | | | |
|-------|-------------|----------|---|----------|
| ***** | | ----- | | |
| | TOTAL (DDO) | 8,27,270 | 0 | 8,27,270 |

| | | | | | |
|--|-----------------------|-------|----------|---|----------|
| | DISTRICT FOOD SUPPLAY | 2235 | 4,11,474 | 0 | 4,11,474 |
| | OFFICER,TARN | TARAN | | | |

| | | | | |
|-------|-------------|----------|---|----------|
| ***** | | ----- | | |
| | TOTAL (DDO) | 4,11,474 | 0 | 4,11,474 |

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT PROGRAMME | 2235 | 24,48,159 | 2,52,050 | 27,00,209 |
|--------------------|------|-----------|----------|-----------|

| | | | | |
|-------------------|--|--|--|--|
| OFFICER, BHATINDA | | | | |
|-------------------|--|--|--|--|

| | | | | |
|--|------|-------------|---|-------------|
| | 2236 | 1,29,62,000 | 0 | 1,29,62,000 |
|--|------|-------------|---|-------------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,54,10,159 | 2,52,050 | 1,56,62,209 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT PROGRAMME | 2235 | 74,61,421 | 5,69,926 | 80,31,347 |
|--------------------|------|-----------|----------|-----------|

| | | | | |
|-----------------------------|--|--|--|--|
| OFFICER, DISTRICT PROGRAMME | | | | |
|-----------------------------|--|--|--|--|

| | | | | |
|---------|--|--|--|--|
| OFFICER | | | | |
|---------|--|--|--|--|

| | | | | |
|--|------|-------------|---|-------------|
| | 2236 | 4,67,44,962 | 0 | 4,67,44,962 |
|--|------|-------------|---|-------------|

| | | | | |
|--|------|-----------|---|-----------|
| | 4235 | 23,15,904 | 0 | 23,15,904 |
|--|------|-----------|---|-----------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 5,65,22,287 | 5,69,926 | 5,70,92,213 |
|-------------|--|-------------|----------|-------------|

| | | | | |
|----------------------------|------|-----------|-----------|-----------|
| DISTRICT PROGRAMME | 2235 | 12,91,376 | 87,470 | 13,78,846 |
| OFFICER,DISTRICT PROGRAMME | | | | |
| OFFICER, FATEHGARH SAHIB | | | | |
| ***** | | | | |
| TOTAL(DDO) | | 12,91,376 | 87,470 | 13,78,846 |
| DISTRICT PROGRAMME | 2235 | 22,33,337 | 2,83,545 | 25,16,882 |
| OFFICER,DISTRICT PROGRAMME | | | | |
| OFFICER, LUDHIANA | | | | |
| | 2236 | 74,22,719 | 0 | 74,22,719 |
| | 4235 | 0 | 33,96,822 | 33,96,822 |

| 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, TOTAL(DDO) | | | 96,56,056 | 36,80,367 | 1,33,36,423 |
| WELFARE | PUNJAB | | | | | |
| | | DISTRICT PROGRAMME | 2235 | 425 | 29,850 | 30,275 |
| | | OFFICER,DISTRICT PROGRAMME | | | | |
| | | OFFICER, PATIALA | | | | |
| | | | 2236 | 1,70,31,000 | 0 | 1,70,31,000 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 2,66,87,481 | 37,10,217 | 3,03,97,698 |

| | | | | |
|--------------------|------|-----------|--------|-----------|
| DISTRICT PROGRAMME | 2235 | 14,65,394 | 94,816 | 15,60,210 |
|--------------------|------|-----------|--------|-----------|

OFFICER, FEROZEPUR

| | | | | |
|--|------|-------------|---|-------------|
| | 2236 | 9,38,41,630 | 0 | 9,38,41,630 |
|--|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|--------|-------------|
| TOTAL (DDO) | | 9,53,07,024 | 94,816 | 9,54,01,840 |
|-------------|--|-------------|--------|-------------|

| | | | | |
|--------------------|------|-------------|---|-------------|
| DISTRICT PROGRAMME | 2236 | 1,91,26,000 | 0 | 1,91,26,000 |
|--------------------|------|-------------|---|-------------|

OFFICER, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|---|-------------|
| TOTAL (DDO) | | 1,91,26,000 | 0 | 1,91,26,000 |
|-------------|--|-------------|---|-------------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT PROGRAMME | 2235 | 28,06,679 | 2,79,116 | 30,85,795 |
|--------------------|------|-----------|----------|-----------|

OFFICER, JALANDHAR

| | | | |
|------|-------------|---|-------------|
| 2236 | 1,54,01,000 | 0 | 1,54,01,000 |
|------|-------------|---|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 1,82,07,679 | 2,79,116 | 1,84,86,795 |
|-------------|-------------|----------|-------------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT PROGRAMME | 2235 | 22,89,342 | 2,60,384 | 25,49,726 |
|--------------------|------|-----------|----------|-----------|

OFFICER, PROGRAMME DEPTT.

| | | | |
|------|-------------|---|-------------|
| 2236 | 1,73,10,000 | 0 | 1,73,10,000 |
|------|-------------|---|-------------|

| | | | |
|------|----------|----------|-----------|
| 4235 | 6,84,274 | 7,16,970 | 14,01,244 |
|------|----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 2,02,83,616 | 9,77,354 | 2,12,60,970 |
|-------------|-------------|----------|-------------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| DISTRICT PROGRAMME OFFICER, TARN | 2235 | 32,29,632 | 2,97,151 | 35,26,783 |
|----------------------------------|------|-----------|----------|-----------|

TARAN

***** -----

TOTAL(DDO) 32,29,632 2,97,151 35,26,783

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, DISTRICT PUBLIC RELATION | 2235 | 1,07,032 | 0 | 1,07,032 |
|--------|--|------|----------|---|----------|

| | | |
|---------|--------|--------------------|
| WELFARE | PUNJAB | OFFICER,TARN TARAN |
|---------|--------|--------------------|

***** -----

TOTAL(DDO) 1,07,032 0 1,07,032

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| DISTRICT SOCIAL SECURITY | 2235 | 3,35,97,46,384 | 39,70,82,665 | 3,75,68,29,049 |
|--------------------------|------|----------------|--------------|----------------|

OFFICER,,GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 3,35,97,46,384 | 39,70,82,665 | 3,75,68,29,049 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| DISTRICT SOCIAL SECURITY | 2235 | 2,87,89,14,191 | 34,13,82,624 | 3,22,02,96,815 |
|--------------------------|------|----------------|--------------|----------------|

OFFICER,AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 2,87,89,14,191 | 34,13,82,624 | 3,22,02,96,815 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| DISTRICT SOCIAL SECURITY | 2235 | 2,22,85,89,959 | 25,62,11,056 | 2,48,48,01,015 |
|--------------------------|------|----------------|--------------|----------------|

OFFICER,BHATINDA

***** -----

TOTAL(DDO) 2,22,85,89,959 25,62,11,056 2,48,48,01,015

DISTRICT SOCIAL SECURITY 2235 99,24,44,286 12,32,24,007 1,11,56,68,293

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

***** -----

TOTAL(DDO) 99,24,44,286 12,32,24,007 1,11,56,68,293

DISTRICT SOCIAL SECURITY 2235 20,89,82,258 0 20,89,82,258

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, FARIDKOT

***** -----

| | | | |
|------------|--------------|---|--------------|
| TOTAL(DDO) | 20,89,82,258 | 0 | 20,89,82,258 |
|------------|--------------|---|--------------|

| | | | | |
|--------------------------|------|----------------|---|----------------|
| DISTRICT SOCIAL SECURITY | 2235 | 2,44,60,88,447 | 0 | 2,44,60,88,447 |
|--------------------------|------|----------------|---|----------------|

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|----------------|---|----------------|
| TOTAL(DDO) | 2,44,60,88,447 | 0 | 2,44,60,88,447 |
|------------|----------------|---|----------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, DISTRICT SOCIAL SECURITY | 2235 | 3,95,82,61,110 | 46,17,55,890 | 4,42,00,17,000 |
|--------|--|------|----------------|--------------|----------------|

| | | |
|---------|--------|----------------------------------|
| WELFARE | PUNJAB | OFFICER,DISTRICT SOCIAL SECURITY |
| | | OFFICER, LUCHIANA |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 3,95,82,61,110 | 46,17,55,890 | 4,42,00,17,000 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|-------|---|-------|
| DISTRICT SOCIAL SECURITY | 2235 | 9,192 | 0 | 9,192 |
|--------------------------|------|-------|---|-------|

| |
|----------------------------------|
| OFFICER,DISTRICT SOCIAL SECURITY |
| OFFICER, MANSA |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------|---|-------|
| TOTAL(DDO) | | 9,192 | 0 | 9,192 |
|------------|--|-------|---|-------|

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| DISTRICT SOCIAL SECURITY | 2235 | 2,74,37,52,753 | 30,71,55,572 | 3,05,09,08,325 |
|--------------------------|------|----------------|--------------|----------------|

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, SANGRUR

***** -----

TOTAL(DDO) 2,74,37,52,753 30,71,55,572 3,05,09,08,325

DISTRICT SOCIAL SECURITY 2235 2,20,75,57,579 25,27,33,196 2,46,02,90,775

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER,HOSHIARPUR

***** -----

TOTAL(DDO) 2,20,75,57,579 25,27,33,196 2,46,02,90,775

DISTRICT SOCIAL SECURITY 2235 85,02,21,066 9,64,27,940 94,66,49,006

OFFICER,FATEHGARH SAHIB

***** -----

TOTAL(DDO) 85,02,21,066 9,64,27,940 94,66,49,006

DISTRICT SOCIAL SECURITY 2235 2,82,94,25,710 18,49,57,013 3,01,43,82,723

OFFICER, FEROZEPUR

***** -----

TOTAL(DDO) 2,82,94,25,710 18,49,57,013 3,01,43,82,723

DISTRICT SOCIAL SECURITY 2071 7,90,412 81,106 8,71,518

OFFICER, KAPURTHALA

2235 1,08,69,54,281 12,23,86,625 1,20,93,40,906

| 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, TOTAL(DDO) | | | 1,08,77,44,693 | 12,24,67,731 | 1,21,02,12,424 |
| WELFARE | PUNJAB | | | | | |
| | | DISTRICT SOCIAL SECURITY | 2235 | 1,46,18,85,233 | 16,46,54,476 | 1,62,65,39,709 |
| | | OFFICER,MOGA | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 2,54,96,29,926 | 28,71,22,207 | 2,83,67,52,133 |

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| DISTRICT SOCIAL SECURITY | 2235 | 1,51,33,21,469 | 17,28,10,406 | 1,68,61,31,875 |
|--------------------------|------|----------------|--------------|----------------|

OFFICER,MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 1,51,33,21,469 | 17,28,10,406 | 1,68,61,31,875 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|----------------|--------------|----------------|
| DISTRICT SOCIAL SECURITY | 2235 | 1,01,34,68,362 | 11,22,44,737 | 1,12,57,13,099 |
|--------------------------|------|----------------|--------------|----------------|

OFFICER,NAWANSHAHR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|----------------|--------------|----------------|
| TOTAL(DDO) | | 1,01,34,68,362 | 11,22,44,737 | 1,12,57,13,099 |
|------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------|------|--------|-------|--------|
| DISTRICT SOCIAL SECURITY | 2235 | 93,139 | 2,068 | 95,207 |
|--------------------------|------|--------|-------|--------|

OFFICER,PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------|-------|--------|
| TOTAL(DDO) | | 93,139 | 2,068 | 95,207 |
|------------|--|--------|-------|--------|

| | | | | |
|--------------------------|------|--------------|--------------|--------------|
| DISTRICT SOCIAL SECUTITY | 2235 | 88,84,76,087 | 10,45,32,843 | 99,30,08,930 |
|--------------------------|------|--------------|--------------|--------------|

OFFICER,S..A.S.NAGAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|--------------|--------------|
| TOTAL(DDO) | | 88,84,76,087 | 10,45,32,843 | 99,30,08,930 |
|------------|--|--------------|--------------|--------------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| DISTRICT SOCIAL WELFARE | 2235 | 42,62,942 | 0 | 42,62,942 |
|-------------------------|------|-----------|---|-----------|

OFFICER,DISTRICT SOCIAL WELFARE

OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|---|-----------|
| TOTAL(DDO) | | 42,62,942 | 0 | 42,62,942 |
|------------|--|-----------|---|-----------|

DISTRICT SOCIAL WELFARE22352,05,54,34,95923,49,74,0002,29,04,08,959

OFFICER,TARN TARAN

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, TOTAL(DDO) | | | 2,05,54,34,959 | 23,49,74,000 | 2,29,04,08,959 |
| WELFARE | PUNJAB | | | | | |

DISTRICT TOWN PLANNER,TARN TARAN223512,32,03,251012,32,03,251

TOTAL (DDO)

2,17,86,38,210

23,49,74,000

2,41,36,12,210

DISTRICT TRANSPORT OFFICER, TARN 2235

1,94,391

0

1,94,391

TARAN

TOTAL (DDO)

1,94,391

0

1,94,391

DISTRICT TREASURY 2235

20,11,300

1,81,276

21,92,576

OFFICER, DISTRICT TREASURY , MOGA

TOTAL (DDO)

20,11,300

1,81,276

21,92,576

| | | | | |
|-------------------|------|--------|---|--------|
| DISTRICT TREASURY | 2235 | 72,000 | 0 | 72,000 |
|-------------------|------|--------|---|--------|

OFFICER,DISTRICT TREASURY ,ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|---|--------|
| TOTAL (DDO) | | 72,000 | 0 | 72,000 |
|-------------|--|--------|---|--------|

| | | | | |
|-------------------|------|----------|--------|----------|
| DISTRICT TREASURY | 2235 | 4,53,472 | 40,267 | 4,93,739 |
|-------------------|------|----------|--------|----------|

OFFICER,MUKTSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 4,53,472 | 40,267 | 4,93,739 |
|-------------|--|----------|--------|----------|

| | | | | |
|--------------------------------|------|----------|----------|----------|
| DISTRICT TREASURY OFFICER,TARN | 2235 | 6,43,734 | 1,31,200 | 7,74,934 |
|--------------------------------|------|----------|----------|----------|

TARAN

.....

7,74,934

1,32,964

1,32,964

Page 970

| | | | | | |
|--------|---|------|--------|---|--------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE OFFICER, | 2235 | 17,410 | 0 | 17,410 |
|--------|---|------|--------|---|--------|

| | | |
|---------|--------|-------------|
| WELFARE | PUNJAB | ROPAR,ROPAR |
|---------|--------|-------------|

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|----------|---|----------|
| TOTAL(DDO) | 1,50,374 | 0 | 1,50,374 |
|------------|----------|---|----------|

| | | | | |
|------------------|------|--------|---|--------|
| DISTRICT WELFARE | 2235 | 11,635 | 0 | 11,635 |
|------------------|------|--------|---|--------|

OFFICER,DISTRICT WELFARE

OFFICER, FARIDKOT

| | |
|-------|-------|
| ***** | ----- |
|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 11,635 | 0 | 11,635 |
|------------|--------|---|--------|

| | | | | |
|------------------|------|-------------|---|-------------|
| DISTRICT WELFARE | 2225 | 2,03,09,585 | 0 | 2,03,09,585 |
|------------------|------|-------------|---|-------------|

OFFICER,DISTRICT WELFARE

OFFICER, JALANDHAR

| | | | |
|------------|-------------|-------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,03,09,585 | 0 | 2,03,09,585 |

| | | | | |
|------------------|------|----------|---|----------|
| DISTRICT WELFARE | 2235 | 2,39,035 | 0 | 2,39,035 |
|------------------|------|----------|---|----------|

OFFICER,DISTRICT WELFARE

OFFICER, PATIALA

| | | | |
|------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL(DDO) | 2,39,035 | 0 | 2,39,035 |

| | | | | |
|------------------|------|--------|---|--------|
| DISTRICT WELFARE | 2235 | 88,238 | 0 | 88,238 |
|------------------|------|--------|---|--------|

OFFICER,DISTRICT WELFARE

OFFICER,HOSHIARPUR

| | | | | | | | | | |
|------------|--|--|--------|--|-------|--|--------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL(DDO) | | | 88,238 | | 0 | | 88,238 | | |

| | | | | | | | | | |
|--------------------------|--|------|--------|--|---|--|--------|--|--|
| DISTRICT WELFARE | | 2235 | 11,559 | | 0 | | 11,559 | | |
| OFFICER, FATEHGARH SAHIB | | | | | | | | | |

| | | | | | | | | | |
|------------|--|--|--------|--|-------|--|--------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL(DDO) | | | 11,559 | | 0 | | 11,559 | | |

| | | | | | | | | | |
|--------------------|--|------|--------|--|---|--|--------|--|--|
| DISTRICT WELFARE | | 2235 | 55,197 | | 0 | | 55,197 | | |
| OFFICER, FEROZEPUR | | | | | | | | | |

| | | | | | | | | | |
|------------|--|--|--------|--|-------|--|--------|--|--|
| ***** | | | | | ----- | | | | |
| TOTAL(DDO) | | | 55,197 | | 0 | | 55,197 | | |

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, DISTRICT WELFARE | | 2225 | 7,16,74,462 | 6,98,305 | 7,23,72,767 |
|--------|--|--|------|-------------|----------|-------------|

| | | | | | | |
|---------|--------|--------------------|--|--|--|--|
| WELFARE | PUNJAB | OFFICER, GURDASPUR | | | | |
|---------|--------|--------------------|--|--|--|--|

| | | | | | | |
|--|--|--|------|----------|---|----------|
| | | | 2235 | 3,98,516 | 0 | 3,98,516 |
|--|--|--|------|----------|---|----------|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | | | |
|--|--|-------------|--|-------------|----------|-------------|
| | | TOTAL (DDO) | | 7,20,72,978 | 6,98,305 | 7,27,71,283 |
|--|--|-------------|--|-------------|----------|-------------|

| | | | | | | |
|--|--|------------------|------|--------|---|--------|
| | | DISTRICT WELFARE | 2235 | 51,929 | 0 | 51,929 |
|--|--|------------------|------|--------|---|--------|

| | | | | | | |
|--|--|-------------------|--|--|--|--|
| | | OFFICER, LUDHIANA | | | | |
|--|--|-------------------|--|--|--|--|

TOTAL (DDO)

51,929

0

51,929

DISTT PROGRAMME OFFICER,DISTT 2236

3,93,78,157

0

3,93,78,157

PROGRAMME OFFICER HOSHIARPUR

TOTAL (DDO)

3,93,78,157

0

3,93,78,157

DISTT. EDUCATION OFFICER,MUKTSAR 2235

50,92,569

0

50,92,569

TOTAL (DDO)

50,92,569

0

50,92,569

GENERAL MANAGER PUNJAB 2235

14,07,810

0

14,07,810

ROADWAYS, TARN TARAN

| | | | |
|-------------|-----------|-------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 14,07,810 | 0 | 14,07,810 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| HEADMASTER, GOVT. SCHOOL FOR THE 2235 | 35,40,259 | 4,28,571 | 39,68,830 |
|---------------------------------------|-----------|----------|-----------|

BLINDS

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 35,40,259 | 4,28,571 | 39,68,830 |

| | | | |
|----------------------------------|-----------|----------|-----------|
| HEADMISTRESS, GANDHI VANITA 2235 | 51,71,404 | 6,68,599 | 58,40,003 |
|----------------------------------|-----------|----------|-----------|

ASHRAM HIGH SCHOOL, JALANDHAR

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 51,71,404 | 6,68,599 | 58,40,003 |

MANAGER,BRAILE PRESS/LIBRARY FOR 223589,21,80610,38,77399,60,579

THE BLIND, LUDHIANA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 89,21,806 | 10,38,773 | 99,60,579 |
|------------|-----------|-----------|-----------|

| | | | | | |
|--------|---|------|-----------|----------|-----------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE | 2235 | 65,13,668 | 6,77,829 | 71,91,497 |
|--------|---|------|-----------|----------|-----------|

| | | |
|---------|--------|----------------------------------|
| WELFARE | PUNJAB | COMMISSION FOR WOMEN, CHANDIGARH |
|---------|--------|----------------------------------|

TOTAL (DDO)

65,13,668

6,77,829

71,91,497

MEMBER SECRETARY,PUNJAB STATE2235

4,13,76,385

98,37,035

5,12,13,420

LEGAL SEERVICES AUTHORITY

TOTAL (DDO)

4,13,76,385

98,37,035

5,12,13,420

PRINCIPAL,ANGANWARI TRAINING2235

2,89,459

0

2,89,459

CENTRE, JALANDHAR

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 2,89,459 | 0 | 2,89,459 |
|-------------|----------|---|----------|

| | | | |
|--|-----------|--------|-----------|
| PRINCIPAL, GOVT. SR. SEC. SCHOOL, MAC 2235 | 11,54,970 | 63,222 | 12,18,192 |
|--|-----------|--------|-----------|

HHIKE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|--------|-----------|
| TOTAL (DDO) | 11,54,970 | 63,222 | 12,18,192 |
|-------------|-----------|--------|-----------|

| | | | |
|------------------------------------|-----------|----------|-----------|
| PROGRAMME OFFICER, ,GURDASPUR 2235 | 26,04,591 | 1,72,160 | 27,76,751 |
|------------------------------------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 26,04,591 | 1,72,160 | 27,76,751 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------|-----------|---|-----------|
| PROGRAMME OFFICER, PATIALA 4235 | 18,98,020 | 0 | 18,98,020 |
|---------------------------------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 18,98,020 | 0 | 18,98,020 |
|-------------|-----------|---|-----------|

| | | | | |
|-----------------------------|------|-----------|---|-----------|
| PROGRAMME OFFICER,PROGRAMME | 2235 | 3,12,505 | 0 | 3,12,505 |
| OFFICER | | | | |
| | 2236 | 39,47,171 | 0 | 39,47,171 |
| ***** | | | | |
| TOTAL(DDO) | | 42,59,676 | 0 | 42,59,676 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | PROGRAMMER OFFICER, HOSHIARPUR | 2235 | 17,16,350 | 3,57,388 | 20,73,738 |

TOTAL (DDO)

17,16,350

3,57,388

20,73,738

PROGRAMMER OFFICER,PATIALA

2235

1,82,065

0

1,82,065

TOTAL (DDO)

1,82,065

0

1,82,065

SECRETARY,DISTRICT LEGAL

2014

3,28,73,931

27,37,740

3,56,11,671

SERVICES AUTHORITY

2235

26,09,27,430

93,51,309

27,02,78,739

TOTAL (DDO)

29,38,01,361

1,20,89,049

30,58,90,410

| | | | | |
|--------------------------------|------|----------|--------|----------|
| SENIOR MEDICAL OFFICER,NATHANA | 2235 | 4,10,000 | 10,000 | 4,20,000 |
|--------------------------------|------|----------|--------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|----------|--------|----------|
| TOTAL(DDO) | | 4,10,000 | 10,000 | 4,20,000 |
|------------|--|----------|--------|----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| SENIOR MEDICAL OFFICER,SMO, | 2235 | 2,52,609 | 0 | 2,52,609 |
|-----------------------------|------|----------|---|----------|

DHUDIKE

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|----------|---|----------|
| TOTAL(DDO) | | 2,52,609 | 0 | 2,52,609 |
|------------|--|----------|---|----------|

| | | | | |
|----------------------------|------|----------|--------|----------|
| SR. MEDICA OFFICER,PRIMARY | 2235 | 8,50,397 | 14,328 | 8,64,725 |
|----------------------------|------|----------|--------|----------|

HEALTH CENTRE, LAMBI

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|----------|--------|----------|
| TOTAL(DDO) | | 8,50,397 | 14,328 | 8,64,725 |
|------------|--|----------|--------|----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| STATE AFTER CARE HOME FOR | 2235 | 59,82,458 | 5,63,730 | 65,46,188 |
|---------------------------|------|-----------|----------|-----------|

BOYS,AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 59,82,458 | 5,63,730 | 65,46,188 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| STATE AFTER CARE,STATE AFTER | 2235 | 12,12,140 | 1,18,520 | 13,30,660 |
|------------------------------|------|-----------|----------|-----------|

CARE HOME FOR BOYS, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 12,12,140 | 1,18,520 | 13,30,660 |
|------------|--|-----------|----------|-----------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, SUB DIVISIONAL | | 2235 | 26,39,250 | 4,62,000 | 31,01,250 |
|--------|--|--|------|-----------|----------|-----------|

| | | | | | | |
|---------|--------|------------------------|--|--|--|--|
| WELFARE | PUNJAB | MAGISTRATE,BAGHAPURANA | | | | |
|---------|--------|------------------------|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | | | |
|--|------------|--|--|-----------|----------|-----------|
| | TOTAL(DDO) | | | 38,51,390 | 5,80,520 | 44,31,910 |
|--|------------|--|--|-----------|----------|-----------|

| | | | | | | |
|--|----------------|--|------|-----------|----------|-----------|
| | SUB DIVISIONAL | | 2235 | 33,02,781 | 2,10,000 | 35,12,781 |
|--|----------------|--|------|-----------|----------|-----------|

| | | | | | | |
|--|-----------------------|--|--|--|--|--|
| | MAGISTRATE,GIDDERBAHA | | | | | |
|--|-----------------------|--|--|--|--|--|

| | | | | | | |
|-------|--|--|--|-------|-------|-------|
| ***** | | | | ----- | ----- | ----- |
|-------|--|--|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 33,02,781 | 2,10,000 | 35,12,781 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------|------|-----------|----------|-----------|
| SUB DIVISIONAL | 2053 | 63,26,253 | 7,84,630 | 71,10,883 |
|----------------|------|-----------|----------|-----------|

MAGISTRATE,MALERKOTLA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 63,26,253 | 7,84,630 | 71,10,883 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL MAGISTRATE,MOGA | 2235 | 35,98,471 | 3,36,000 | 39,34,471 |
|--------------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 35,98,471 | 3,36,000 | 39,34,471 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|---|-----------|
| SUB DIVISIONAL MAGISTRATE,SUB | 2053 | 54,53,825 | 0 | 54,53,825 |
|-------------------------------|------|-----------|---|-----------|

DIVISIONAL MAGISTRATE DHARAMKOT

TOTAL (DDO)

54,53,825

0

54,53,825

SUB DIVISIONAL MAGISTRATE,SUB 2053

28,21,574

0

28,21,574

DIVISIONAL MAGISTRATE KOTKAPURA

TOTAL (DDO)

28,21,574

0

28,21,574

SUB DIVISIONAL MAGISTRATE,SUNAM 2235

24,000

24,000

48,000

TOTAL (DDO)

24,000

24,000

48,000

SUB DIVISIONAL OFFICER 2235

9,06,000

0

9,06,000

(C),TALWANDI SABO

| | | | |
|------------|----------|---|----------|
| ***** | | | |
| TOTAL(DDO) | 9,06,000 | 0 | 9,06,000 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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, SUB DIVISIONAL OFFICER (CIVIL), | 2235 | 7,07,195 | 0 | 7,07,195 |
| WELFARE | PUNJAB | ANANDPUR SAHIB,ROPAR | | | |

| | | | |
|------------|-----------|---|-----------|
| ***** | | | |
| TOTAL(DDO) | 16,13,195 | 0 | 16,13,195 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| SUB DIVISIONAL OFFICER (CIVIL), | 2235 | 1,36,73,875 | 12,15,131 | 1,48,89,006 |
|---------------------------------|------|-------------|-----------|-------------|

MORINDA, ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,36,73,875 | 12,15,131 | 1,48,89,006 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-------|---|-------|
| SUB DIVISIONAL OFFICER | 2235 | 9,762 | 0 | 9,762 |
|------------------------|------|-------|---|-------|

(CIVIL) -, BALACHAUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------|---|-------|
| TOTAL (DDO) | | 9,762 | 0 | 9,762 |
|-------------|--|-------|---|-------|

| | | | | |
|---------------------------------|------|----------|---|----------|
| SUB DIVISIONAL OFFICER, (CIVIL) | 2235 | 8,93,938 | 0 | 8,93,938 |
|---------------------------------|------|----------|---|----------|

FAZILKA

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 8,93,938 | 0 | 8,93,938 |

| | | | |
|---------------------------------------|----------|----------|----------|
| SUB DIVISIONAL OFFICER, (CIVIL), 2235 | 8,18,751 | 1,78,000 | 9,96,751 |
|---------------------------------------|----------|----------|----------|

NABHA

| | | | |
|-------------|----------|----------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 8,18,751 | 1,78,000 | 9,96,751 |

| | | | |
|---------------------------------------|----------|---|----------|
| SUB DIVISIONAL OFFICER, (CIVIL), 2235 | 4,68,683 | 0 | 4,68,683 |
|---------------------------------------|----------|---|----------|

RAJPURA

| | | | |
|-------------|----------|-------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 4,68,683 | 0 | 4,68,683 |

| | | | | |
|----------------------------|------|-----------|----------|-----------|
| SUB DIVISIONAL OFFICER,SUB | 2235 | 30,49,774 | 5,94,000 | 36,43,774 |
|----------------------------|------|-----------|----------|-----------|

DIVISIONAL OFFICER (C) JALANDHAR

(EAST)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 30,49,774 | 5,94,000 | 36,43,774 |
|------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------|------|-----------|---|-----------|
| SUB DIVISIONAL OFFICER,SUB | 2235 | 19,00,443 | 0 | 19,00,443 |
|----------------------------|------|-----------|---|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

DIVISIONAL OFFICER (CIVIL),

BUDHLADA

***** -----

TOTAL(DDO) 19,00,443 0 19,00,443

SOCIAL DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER,SUB 2235 9,05,774 84,000 9,89,774

WELFARE PUNJAB DIVISIONAL OFFICER (CIVIL),

LEHRAGARA

***** -----

TOTAL(DDO) 9,05,774 84,000 9,89,774

SUB DIVISIONAL OFFICER,SUB 2235 48,000 0 48,000

DIVISIONAL OFFICER (CIVIL),

SANGRUR

| | | | |
|-------------|--------|-------|--------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 48,000 | 0 | 48,000 |

| | | | | |
|-----------------------------|------|----------|--------|----------|
| SUB DIVISIONAL OFFICER,SUB | 2235 | 6,10,000 | 86,000 | 6,96,000 |
| DIVISIONAL OFFICER (CIVIL), | | | | |
| SARDULGARH | | | | |

| | | | |
|-------------|----------|--------|----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 6,10,000 | 86,000 | 6,96,000 |

| | | | |
|---------------------------------------|-----------|----------|-----------|
| SUPERINTENDENT OBSERVATION HOME, 2235 | 17,27,708 | 1,18,003 | 18,45,711 |
| ROPAR,ROPAR | | | |

| | | | |
|-------------|-----------|----------|-----------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 17,27,708 | 1,18,003 | 18,45,711 |

| | | | | |
|----------------------------|------|-----------|--------|-----------|
| SUPERINTENDENT OBSERVATION | 2235 | 17,72,910 | 84,983 | 18,57,893 |
|----------------------------|------|-----------|--------|-----------|

HOME ,GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|--------|-----------|
| TOTAL (DDO) | | 17,72,910 | 84,983 | 18,57,893 |
|-------------|--|-----------|--------|-----------|

| | | | | |
|----------------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT ,GOVERNMENT BLIND | 2235 | 42,35,916 | 4,94,770 | 47,30,686 |
|----------------------------------|------|-----------|----------|-----------|

INSTITUTION, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 42,35,916 | 4,94,770 | 47,30,686 |
|-------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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,HOME FOR AGED AND 2235 | | 1,74,35,974 | 10,15,159 | 1,84,51,133 |
| WELFARE | PUNJAB | INFIRMS RAM COLONY CAMP | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 1,74,35,974 | 10,15,159 | 1,84,51,133 |
| | | | | | | |
| | | SUPERINTENDENT,HOME FOR MENTALLY 2235 | | 45,01,469 | 4,20,699 | 49,22,168 |
| | | RETIRED CHILDREN, SUKHJIT ASHRAM | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 45,01,469 | 4,20,699 | 49,22,168 |

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT,HOME FOR WIDOW | 2235 | 47,42,066 | 5,44,910 | 52,86,976 |
|-------------------------------|------|-----------|----------|-----------|

AND DESTITUTE WOMEN, G V ASHRAM,

JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 47,42,066 | 5,44,910 | 52,86,976 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| SUPERINTENDENT, JUVENILE HOME | 2235 | 38,56,325 | 5,22,938 | 43,79,263 |
|-------------------------------|------|-----------|----------|-----------|

HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 38,56,325 | 5,22,938 | 43,79,263 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------------|--|-----------|----------|-----------|
| SUPERINTENDENT,OBSERVATION HOME, 2235 | | 32,53,384 | 5,37,442 | 37,90,826 |
|---------------------------------------|--|-----------|----------|-----------|

JALANDHAR

***** -----

TOTAL (DDO) 32,53,384 5,37,442 37,90,826

SUPERINTENDENT,OBSERVATION HOME, 2235 33,16,118 2,95,401 36,11,519

LUDHIANA

***** -----

TOTAL (DDO) 33,16,118 2,95,401 36,11,519

SUPERINTENDENT,OBSERVATION HOME, 2235 4,85,665 4,14,265 8,99,930

PATIALA

***** -----

TOTAL (DDO) 4,85,665 4,14,265 8,99,930

SUPERINTENDENT,OBSERVATION,223520,14,8932,21,70722,36,600

HOME, BHATINDA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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)20,14,8932,21,70722,36,600

| | | | | | |
|--------|---|------|-----------|-----------|-------------|
| SOCIAL | DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,STATE PROTECTIVE | 2235 | 94,04,656 | 11,35,998 | 1,05,40,654 |
|--------|---|------|-----------|-----------|-------------|

WELFARE

PUNJAB

HOME, BASTI GUJAN

***** -----

TOTAL (DDO) 94,04,656 11,35,998 1,05,40,654

SUPERINTENDENT, SUPERINTENDENT 2235 23,01,873 4,24,014 27,25,887

OBSERVATION HOME, FARIDKOT

***** -----

TOTAL (DDO) 23,01,873 4,24,014 27,25,887

SUPERINTENDENT, VOCATIONAL 2235 16,18,634 1,81,016 17,99,650

REHABILITATION CENTRE, BATHINDA

***** -----

TOTAL (DDO) 16,18,634 1,81,016 17,99,650

| | | | | |
|----------------------------------|------|-----------------|----------------|-----------------|
| SUPERINTENDENT,VOCATIONAL | 2235 | 8,66,936 | 99,468 | 9,66,404 |
| REHABILITATION CENTRE, LUDHIANA | | | | |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 8,66,936 | 99,468 | 9,66,404 |
| SUPERINTENDENT,WORKSHOP FOR | 2235 | 9,44,299 | 36,660 | 9,80,959 |
| PHYSICALLY HANDICAPPED, LUDHIANA | | | | |
| ***** | | ----- | ----- | ----- |
| TOTAL (DDO) | | 9,44,299 | 36,660 | 9,80,959 |
| ***** | | ----- | ----- | ----- |
| TOTAL (CCO) | | 37,76,05,66,065 | 3,59,76,69,678 | 41,35,82,35,743 |

| | | | | | | |
|--------------|--|--|--|-----------------|----------------|-----------------|
| TOTAL (DEPT) | | | | 37,76,05,66,065 | 3,59,76,69,678 | 41,35,82,35,743 |
|--------------|--|--|--|-----------------|----------------|-----------------|

| | | | | | | |
|--------|--------------------------|-----------------------------|------|-----------|---|-----------|
| SPORTS | DIRECTOR, SPORTS, PUNJAB | ASSISTANT DIRECTOR,DIRECTOR | 2071 | 13,76,387 | 0 | 13,76,387 |
|--------|--------------------------|-----------------------------|------|-----------|---|-----------|

SPORTS, PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | 13,76,387 | 0 | 13,76,387 |
|--|--|-------------|-----------|---|-----------|

| | | | | | | |
|--------|--------------------------|-----------------|------|-----------|----------|-----------|
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DIRECTOR SPORTS | 2204 | 32,76,501 | 3,57,360 | 36,33,861 |
|--------|--------------------------|-----------------|------|-----------|----------|-----------|

OFFICER, FEROZEPUR

| | | | | | | |
|--|--|--|------|--------|---|--------|
| | | | 2235 | 35,162 | 0 | 35,162 |
|--|--|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|--|--|-------------|-----------|----------|-----------|
| | | TOTAL (DDO) | 46,88,050 | 3,57,360 | 50,45,410 |
|--|--|-------------|-----------|----------|-----------|

| | | | | | | |
|--|--|-----------------|------|-----------|----------|-------------|
| | | DISTRICT SPORTS | 2204 | 94,01,502 | 9,99,600 | 1,04,01,102 |
|--|--|-----------------|------|-----------|----------|-------------|

OFFICER, BHATINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | |
|--|--|-------------|-----------|----------|-------------|
| | | TOTAL (DDO) | 94,01,502 | 9,99,600 | 1,04,01,102 |
|--|--|-------------|-----------|----------|-------------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| DISTRICT SPORTS OFFICER | 2204 | 83,64,621 | 8,89,970 | 92,54,591 |
|-------------------------|------|-----------|----------|-----------|

(OFFICIATING),AMRITSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 83,64,621 | 8,89,970 | 92,54,591 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------------|--|-------------|-----------|-------------|
| DISTRICT SPORTS OFFICER,DISTRICT 2204 | | 1,43,31,851 | 12,86,076 | 1,56,17,927 |
|---------------------------------------|--|-------------|-----------|-------------|

SPORTS OFFICER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,43,31,851 | 12,86,076 | 1,56,17,927 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------------|--|----------|---|----------|
| DISTRICT SPORTS OFFICER,DISTRICT 2071 | | 5,90,080 | 0 | 5,90,080 |
|---------------------------------------|--|----------|---|----------|

SPORTS OFFICER, HOSHIARPUR

| | | | |
|------|-----------|----------|-----------|
| 2204 | 44,96,716 | 5,16,340 | 50,13,056 |
|------|-----------|----------|-----------|

| | | | | |
|---------------------------------------|-----------|----------|-----------|----------|
| ***** | ----- | | | |
| TOTAL(DDO) | 50,86,796 | 5,16,340 | 56,03,136 | |
| DISTRICT SPORTS OFFICER,DISTRICT 2204 | 49,65,324 | 5,46,562 | 55,11,886 | |
| SPORTS OFFICER, ROPAR | | | | |
| ***** | ----- | | | |
| TOTAL(DDO) | 49,65,324 | 5,46,562 | 55,11,886 | |
| DISTRICT SPORTS OFFICER,DISTRICT 2204 | 79,84,395 | 9,38,421 | 89,22,816 | |
| SPORTS OFFICER, SANGRUR | | | | |
| ***** | ----- | | | |
| TOTAL(DDO) | 79,84,395 | 9,38,421 | 89,22,816 | |
| GOVERNMENT OF PUNJAB | | | | Page 980 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | | | | | | |
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DISTRICT SPORTS OFFICER,DISTRICT 2071 | | 4,53,120 | 0 | 4,53,120 |
| | | SPORTS OFFICER,MOHALI | | | | |
| | | | 2204 | 1,28,72,967 | 14,05,460 | 1,42,78,427 |
| | | ***** | | ----- | | |
| | | TOTAL (DDO) | | 1,33,26,087 | 14,05,460 | 1,47,31,547 |
| | | DISTRICT SPORTS OFFICER,DISTRICT 2204 | | 20,43,178 | 2,08,840 | 22,52,018 |
| | | SPROTS OFFICER, MANSA | | | | |

| | | | |
|------|--------|--------|--------|
| 2235 | 11,273 | 11,600 | 22,873 |
|------|--------|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 20,54,451 | 2,20,440 | 22,74,891 |
|-------------|-----------|----------|-----------|

| | | | |
|--|-----------|-----------|-------------|
| DISTRICT SPORTS OFFICER, FARIDKOT 2204 | 90,19,625 | 10,16,110 | 1,00,35,735 |
|--|-----------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|-----------|-------------|
| TOTAL (DDO) | 90,19,625 | 10,16,110 | 1,00,35,735 |
|-------------|-----------|-----------|-------------|

| | | | |
|----------------------|-----------|----------|-----------|
| DISTRICT SPORTS 2204 | 70,25,424 | 8,37,261 | 78,62,685 |
|----------------------|-----------|----------|-----------|

OFFICER, FATEHGARH SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 70,25,424 | 8,37,261 | 78,62,685 |
|-------------|-----------|----------|-----------|

| | | | | |
|-----------------|------|-----------|----------|-----------|
| DISTRICT SPORTS | 2204 | 84,19,131 | 9,70,656 | 93,89,787 |
|-----------------|------|-----------|----------|-----------|

OFFICER, GURDASPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 26,422 | 0 | 26,422 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 84,45,553 | 9,70,656 | 94,16,209 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------|------|----------|---|----------|
| DISTRICT SPORTS | 2202 | 4,84,478 | 0 | 4,84,478 |
|-----------------|------|----------|---|----------|

OFFICER, JALANDHAR

| | | | | |
|--|------|-----------|---|-----------|
| | 2204 | 14,30,294 | 0 | 14,30,294 |
|--|------|-----------|---|-----------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 9,69,694 | 0 | 9,69,694 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|---|-----------|
| TOTAL (DDO) | | 28,84,466 | 0 | 28,84,466 |
|-------------|--|-----------|---|-----------|

| | | | | |
|-----------------|------|-----------|----------|-----------|
| DISTRICT SPORTS | 2204 | 30,16,935 | 4,07,594 | 34,24,529 |
|-----------------|------|-----------|----------|-----------|

OFFICER, KAPURTHALA

| | | | |
|------|--------|----------|----------|
| 2235 | 59,976 | 1,91,652 | 2,51,628 |
|------|--------|----------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| NAME OF 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) | | | | 30,76,911 | 5,99,246 | 36,76,157 |
|-------------|--|--|--|-----------|----------|-----------|

| | | | | | | |
|--------|--------------------------|----------------------------------|------|-------------|-----------|-------------|
| SPORTS | DIRECTOR, SPORTS, PUNJAB | DISTRICT SPORTS OFFICER, PATIALA | 2204 | 2,00,29,405 | 20,94,293 | 2,21,23,698 |
|--------|--------------------------|----------------------------------|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | | | |
|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 2,31,06,316 | 26,93,539 | 2,57,99,855 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|----------|--------------------|----------------------------------|------|--------------|-------------|--------------|
| | | JOINT DIRECTOR,SPORTS PUNJAB | 2204 | 65,96,01,128 | 49,82,378 | 66,45,83,506 |
| | | | 2235 | 8,15,172 | 0 | 8,15,172 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 66,04,16,300 | 49,82,378 | 66,53,98,678 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (CCO) | | 78,11,00,761 | 1,76,60,173 | 79,87,60,934 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DEPT) | | 78,11,00,761 | 1,76,60,173 | 79,87,60,934 |
| | | ***** | | ----- | ----- | ----- |
| STATE | DIRECTOR, TOURISM, | ASSISTANT CONTROLER (F & | 2205 | 15,15,62,641 | 1,60,69,544 | 16,76,32,185 |
| ARCHIVES | CULTURAL AFFAIRS, | A),CULTURAL AFFAIRS, ARCHOLOGY & | | | | |

| | | | | |
|-----------------------------------|--------------------------------------|--------------|-------------|--------------|
| ARCHAEOLOGY & MUSEUMS, | MUSEAMS, PUNJAB | | | |
| PUNJAB | | | | |
| | ***** | ----- | ----- | ----- |
| | TOTAL (DDO) | 15,15,62,641 | 1,60,69,544 | 16,76,32,185 |
| | | | | |
| | ***** | ----- | ----- | ----- |
| | TOTAL (CCO) | 15,15,62,641 | 1,60,69,544 | 16,76,32,185 |
| | | | | |
| | ***** | ----- | ----- | ----- |
| | TOTAL (DEPT) | 15,15,62,641 | 1,60,69,544 | 16,76,32,185 |
| | | | | |
| SUBORDINATE CHAIRMAN, SUBORDINATE | SECRETARY,PUNJAB PUBLIC SERVICE 2051 | 8,78,60,435 | 59,21,481 | 9,37,81,916 |
| SERVICES | SERVICE SELECTION BOARD, COMMISSION | | | |

SELECTION CHANDIGARH

BOARD

| | | | |
|------|----------|-------|----------|
| 2235 | 5,86,938 | 7,184 | 5,94,122 |
|------|----------|-------|----------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 8,84,47,373 | 59,28,665 | 9,43,76,038 |
|-------------|-------------|-----------|-------------|

| | | | | |
|-------------------------------|------|-------------|-----------|-------------|
| SECRETARY,SUBORDNATE SERVICES | 2051 | 9,03,71,333 | 18,79,897 | 9,22,51,230 |
|-------------------------------|------|-------------|-----------|-------------|

SELECTION BOARD, PUNJAB

GOVERNMENT OF PUNJAB

Page 982

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

| | | | | | | |
|-------------|---------------------------|----------------------|------|--------------|-----------|--------------|
| ***** | | | | ----- | ----- | ----- |
| SUBORDINATE | CHAIRMAN, SUBORDINATE | TOTAL (DDO) | | 9,03,71,333 | 18,79,897 | 9,22,51,230 |
| SERVICES | SERVICE SELECTION BOARD, | | | | | |
| SELECTION | CHANDIGARH | | | | | |
| BOARD | | | | | | |
| ***** | | | | ----- | ----- | ----- |
| | TOTAL (CCO) | | | 17,88,18,706 | 78,08,562 | 18,66,27,268 |
| ***** | | | | ----- | ----- | ----- |
| | TOTAL (DEPT) | | | 17,88,18,706 | 78,08,562 | 18,66,27,268 |
| | | | | | | |
| TOURISM | DIRECTOR, TOURISM, PUNJAB | DIRECTOR OF TOURISM, | 2235 | 2,49,921 | 0 | 2,49,921 |
| | | PUNJAB, CHANDIGARH | | | | |

| | | | | |
|-------------------------------|------|--------------|-----------|--------------|
| | 3452 | 1,85,92,186 | 12,84,939 | 1,98,77,125 |
| ***** | | | | |
| TOTAL (DDO) | | 10,92,13,440 | 31,64,836 | 11,23,78,276 |
| | | | | |
| SUPERINTENDENT, | 5452 | 26,65,800 | 0 | 26,65,800 |
| TOURISM,DIRECTOROTE, DEPTT.OF | | | | |
| TOURISM,PB.CHANDIGARH | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 26,65,800 | 0 | 26,65,800 |
| | | | | |
| ***** | | | | |
| TOTAL (CCO) | | 20,03,26,613 | 90,93,501 | 20,94,20,114 |

| | | | | | |
|--------------|--|--|--------------|-----------|--------------|
| TOTAL (DEPT) | | | 20,03,26,613 | 90,93,501 | 20,94,20,114 |
|--------------|--|--|--------------|-----------|--------------|

| | | | | | | |
|---------------------------|---|---|------|-----------|-----------|-------------|
| TOWN AND COUNTRY PLANNING | CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH | ASSISTANT TOWN PLANNER, O/O DISTRICT TOWN PLANNER | 2217 | 91,97,714 | 11,23,508 | 1,03,21,222 |
|---------------------------|---|---|------|-----------|-----------|-------------|

| | | | | | |
|-------------|--|--|-----------|-----------|-------------|
| TOTAL (DDO) | | | 91,97,714 | 11,23,508 | 1,03,21,222 |
|-------------|--|--|-----------|-----------|-------------|

| | | | | | | |
|--|--|---|------|-----------|----------|-----------|
| | | ASSISTANT TOWN PLANNER, O/O DISTT. TOWN PLANNER | 2217 | 54,79,519 | 7,91,462 | 62,70,981 |
|--|--|---|------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | 54,79,519 | 7,91,462 | 62,70,981 |
| | | | | | | |
| | | | | | | |
| TOWN AND | CHIEF TOWN PLANNER, | CHIEF TOWN PLANNER, | 2235 | 2,99,804 | 0 | 2,99,804 |
| COUNTRY | PUNJAB, SECTOR 18, | PUNJAB, CHANDIGARH | | | | |
| PLANNING | CHANDIGARH | | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 57,79,323 | 7,91,462 | 65,70,785 |
| | | | | | | |
| | | DEPUTY DISTRICT TOWN | 2217 | 54,33,763 | 5,10,758 | 59,44,521 |

PLANNER, KAPURTHALA

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

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 55,33,763 | 5,10,758 | 60,44,521 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------|------|-----------|----------|-----------|
| DEPUTY DISTRICT TOWN | 2217 | 72,95,518 | 7,76,116 | 80,71,634 |
|----------------------|------|-----------|----------|-----------|

PLANNER, ROPAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 72,95,518 | 7,76,116 | 80,71,634 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| DISTRICT TOWN PLANNER, AMRITSAR | 2217 | 66,32,311 | 7,45,290 | 73,77,601 |
|---------------------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,06,946 | 0 | 1,06,946 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 67,39,257 | 7,45,290 | 74,84,547 |
|-------------|-----------|----------|-----------|

| | | | |
|--|-------------|-----------|-------------|
| DISTRICT TOWN PLANNER,BHATINDA 2217 | 1,22,57,718 | 12,16,124 | 1,34,73,842 |
|--|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 1,22,57,718 | 12,16,124 | 1,34,73,842 |
|-------------|-------------|-----------|-------------|

| | | | |
|--|-----------|----------|-----------|
| DISTRICT TOWN PLANNER,DISTRICT 2217 | 34,39,209 | 4,27,858 | 38,67,067 |
|--|-----------|----------|-----------|

TOWN PLANNER

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 34,39,209 | 4,27,858 | 38,67,067 |
|-------------|-----------|----------|-----------|

| | | | |
|--|-----------|----------|-----------|
| DISTRICT TOWN PLANNER,DISTRICT 2217 | 51,23,483 | 4,92,176 | 56,15,659 |
|--|-----------|----------|-----------|

TOWN PLANNER, FARIDKOT

*****-----

TOTAL(DDO)51,23,4834,92,17656,15,659

DISTRICT TOWN PLANNER,DISTRICT221737,32,7661,19,86838,52,634

GOVERNMENT OF PUNJABPage984

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

NAME OFNAME OFNAME OFMAJOREXPENDITUREEXPENDITUREPROGRESSIVE
DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADUPTO PREVIOUS MONTH DURING THE MONTHEXPENDITURE

TOWN PLANNER, HOSHIARPUR

TOWN ANDCHIEF TOWN PLANNER,DISTRICT TOWN PLANNER,DISTRICT22351,44,33201,44,332

COUNTRYPUNJAB, SECTOR 18,TOWN PLANNER, HOSHIARPUR

PLANNINGCHANDIGARH

TOTAL (DDO)

38,77,098

1,19,868

39,96,966

DISTRICT TOWN PLANNER,DISTRICT 2217

58,69,953

6,83,210

65,53,163

TOWN PLANNER, JALANDHAR

TOTAL (DDO)

58,69,953

6,83,210

65,53,163

DISTRICT TOWN PLANNER,DISTRICT 2217

98,39,572

12,77,838

1,11,17,410

TOWN PLANNER, LUDHIANA

TOTAL (DDO)

98,39,572

12,77,838

1,11,17,410

| | | | | |
|--------------------------------|------|-----------|-----------|-----------|
| DISTRICT TOWN PLANNER,DISTRICT | 2217 | 60,77,801 | 10,10,545 | 70,88,346 |
|--------------------------------|------|-----------|-----------|-----------|

TOWN PLANNER, SANGRUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 60,77,801 | 10,10,545 | 70,88,346 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| DISTRICT TOWN PLANNER,FATEHGARH | 2217 | 79,60,288 | 7,48,896 | 87,09,184 |
|---------------------------------|------|-----------|----------|-----------|

SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 79,60,288 | 7,48,896 | 87,09,184 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| DISTRICT TOWN PLANNER,FEROZEPUR | 2217 | 55,44,583 | 6,16,747 | 61,61,330 |
|---------------------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,80,367 | 0 | 2,80,367 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 58,24,950 | 6,16,747 | 64,41,697 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-------------|-----------|-------------|
| DISTRICT TOWN PLANNER,GURDASPUR 2217 | 1,10,08,008 | 12,45,507 | 1,22,53,515 |
|--------------------------------------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 1,10,08,008 | 12,45,507 | 1,22,53,515 |
|------------|-------------|-----------|-------------|

| | | | |
|----------------------------------|-----------|----------|-----------|
| DISTRICT TOWN PLANNER,MANSA 2217 | 25,86,057 | 4,07,362 | 29,93,419 |
|----------------------------------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 25,86,057 | 4,07,362 | 29,93,419 |
|------------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |

| | | | | | | |
|----------|---------------------|---------------------------------|------|-------------|-----------|-------------|
| TOWN AND | CHIEF TOWN PLANNER, | DISTRICT TOWN PLANNER,O/O CHIEF | 2217 | 6,17,37,056 | 69,68,985 | 6,87,06,041 |
| COUNTRY | PUNJAB, SECTOR 18, | TOWN PLANNER | | | | |
| PLANNING | CHANDIGARH | | | | | |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,17,37,056 | 69,68,985 | 6,87,06,041 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------|------|-------------|-----------|-------------|
| DISTT TOWN PLANNER,MOHALI | 2217 | 1,59,19,398 | 20,90,049 | 1,80,09,447 |
| | 2235 | 3,20,243 | 0 | 3,20,243 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,62,39,641 | 20,90,049 | 1,83,29,690 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| SENIOR TOWN PLANNER,AMRITSAR | 2217 | 79,82,343 | 8,89,660 | 88,72,003 |
|------------------------------|------|-----------|----------|-----------|

TOTAL(DDO)

79,82,343

8,89,660

88,72,003

SENIOR TOWN PLANNER,MOHALI

2217

95,35,043

11,03,396

1,06,38,439

2235

8,942

0

8,942

TOTAL(DDO)

95,43,985

11,03,396

1,06,47,381

SENIOR TOWN PLANNER,PATIALA

2217

84,53,814

9,57,588

94,11,402

TOTAL(DDO)

84,53,814

9,57,588

94,11,402

SENIOR TOWN PLANNER,SENIOR TOWN

2217

54,11,321

6,00,225

60,11,546

PLANNER, JALANDHAR

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| | 2235 | 38,000 | 0 | 38,000 |
| ***** | | | | |
| | | | | |
| TOTAL (DDO) | | 54,49,321 | 6,00,225 | 60,49,546 |
| | | | | |
| | | | | |
| SENIOR TOWN PLANNER, SENIOR TOWN | 2217 | 72,22,827 | 7,77,840 | 80,00,667 |
| PLANNER, LUDHIANA | | | | |
| | | | | |
| ***** | | | | |
| | | | | |
| TOTAL (DDO) | | 72,22,827 | 7,77,840 | 80,00,667 |
| | | | | |
| | | | | |
| ***** | | | | |
| | | | | |
| TOTAL (CCO) | | 22,50,38,699 | 2,55,81,008 | 25,06,19,707 |
| | | | | |
| ***** | | | | |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 (DEPT) | | | | 22,50,38,699 | 2,55,81,008 | 25,06,19,707 |
| | | | | | | |
| TRANSPORT | DIRECTOR, STATE | DEVELOPMENT OFFICER, (WOMEN | 2235 | 2,65,63,902 | 10,92,930 | 2,76,56,832 |
| | TRANSPORT, PUNJAB, | PROGRAMME) | | | | |
| | CHANDIGARH | | | | | |
| | | | 3451 | 0 | 2,75,000 | 2,75,000 |
| ***** ----- | | | | | | |
| TOTAL (DDO) | | | | 3,37,86,729 | 21,45,770 | 3,59,32,499 |

| | | | | |
|--------------------------------|------|---|-------|-------|
| A.O, F&A,CENTRAL STORE, PUNJAB | 2235 | 0 | 5,000 | 5,000 |
|--------------------------------|------|---|-------|-------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|---|-------|-------|
| TOTAL(DDO) | | 0 | 5,000 | 5,000 |
|------------|--|---|-------|-------|

| | | | | |
|----------------------|------|-------------|-----------|-------------|
| ASSISTANT CONTROLLER | 3055 | 6,72,61,583 | 73,55,609 | 7,46,17,192 |
|----------------------|------|-------------|-----------|-------------|

(F&A),PUNJAB ROADWAYS,

NAWANSHAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,72,61,583 | 73,55,609 | 7,46,17,192 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|------------------------------|------|--------|---|--------|
| DEPUTY ECONOMIC &STATISTICAL | 2235 | 21,726 | 0 | 21,726 |
|------------------------------|------|--------|---|--------|

ADVISIOR,CHANDIGARH

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 21,726 | 0 | 21,726 |
|-------------|--------|---|--------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| DEPUTY CONTROLLER (F&A), | 2041 | 4,06,53,573 | 45,94,071 | 4,52,47,644 |
|--------------------------|------|-------------|-----------|-------------|

S.T.C.,CHANDIGARH

| | | | |
|------|-----------|---|-----------|
| 2235 | 20,77,096 | 0 | 20,77,096 |
|------|-----------|---|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,27,30,669 | 45,94,071 | 4,73,24,740 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------|------|--------|---|--------|
| DEPUTY STATE TRANSPORT | 2235 | 43,076 | 0 | 43,076 |
|------------------------|------|--------|---|--------|

COMMISSIONER,O/O THE DEPUTY

STATE TRANSPORT COMMISSIONER,

HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 43,076 | 0 | 43,076 |
|-------------|--------|---|--------|

DEPUTY STATE TRANSPORT201319,00,44,3082,46,99,63221,47,43,940

COMMISSIONER,PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | TOTAL(DDO) | | 19,00,44,308 | 2,46,99,632 | 21,47,43,940 |
| | TRANSPORT, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |

| | | | | |
|---------------------------------|------|----------|--------|----------|
| DIRECTOR OF FINANCIAL,RESOURCES | 2235 | 1,41,359 | 88,922 | 2,30,281 |
|---------------------------------|------|----------|--------|----------|

&ECO INTELLIGENCE PUNJAB

| | | | |
|------|-------------|----------|-------------|
| 3451 | 1,47,75,077 | 9,71,291 | 1,57,46,368 |
|------|-------------|----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 20,49,60,744 | 2,57,59,845 | 23,07,20,589 |
|-------------|--------------|-------------|--------------|

| | | | | |
|--------------------------|------|-----------|---|-----------|
| DIRECTOR,STATE TRONSPORT | 2235 | 37,53,006 | 0 | 37,53,006 |
|--------------------------|------|-----------|---|-----------|

| | | | |
|------|--------------|-------------|--------------|
| 3055 | 54,28,81,859 | 6,60,55,882 | 60,89,37,741 |
|------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 54,66,34,865 | 6,60,55,882 | 61,26,90,747 |
|-------------|--------------|-------------|--------------|

| | | | | |
|--------------------|------|-----------|-----------|-------------|
| DISTRICT TRANSPORT | 2041 | 96,77,581 | 14,20,088 | 1,10,97,669 |
|--------------------|------|-----------|-----------|-------------|

OFFICER,DISTRICT TRANSPORT

OFFICER, MOHALI

***** -----

TOTAL (DDO) 96,77,581 14,20,088 1,10,97,669

DISTRICT AYURVEDIC &UNANI 2235 5,28,212 0 5,28,212

OFFICER, CHANDIGARH

***** -----

TOTAL (DDO) 5,28,212 0 5,28,212

DISTRICT EMPLOYMENT 2235 2,10,339 1,17,577 3,27,916

OFFICER, CHANDIGARH

***** -----

TOTAL (DDO) 2,10,339 1,17,577 3,27,916

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT TRANSPORT | 2041 | 82,33,187 | 8,20,715 | 90,53,902 |
|--------------------|------|-----------|----------|-----------|

OFFICER,DEPARTMENT OF TRANSPORT

| | | | |
|------|----------|---|----------|
| 2235 | 1,13,265 | 0 | 1,13,265 |
|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 83,46,452 | 8,20,715 | 91,67,167 |
|------------|--|-----------|----------|-----------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT TRANSPORT | 2041 | 58,33,048 | 6,83,341 | 65,16,389 |
|--------------------|------|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 TRANSPORT

OFFICER, BHATINDA

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 58,33,048 | 6,83,341 | 65,16,389 |
|------------|-----------|----------|-----------|

| | | | | | | |
|-----------|-----------------|--------------------|------|-----------|---|-----------|
| TRANSPORT | DIRECTOR, STATE | DISTRICT TRANSPORT | 2041 | 51,44,940 | 0 | 51,44,940 |
|-----------|-----------------|--------------------|------|-----------|---|-----------|

TRANSPORT, PUNJAB, OFFICER,DISTRICT TRANSPORT

CHANDIGARH OFFICER, SANGRUR

| | | | |
|------------|-----------|---|-----------|
| TOTAL(DDO) | 51,44,940 | 0 | 51,44,940 |
|------------|-----------|---|-----------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT TRANSPORT | 2041 | 32,95,650 | 3,84,206 | 36,79,856 |
|--------------------|------|-----------|----------|-----------|

OFFICER, FARIDKOT

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,00,000 | 0 | 2,00,000 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 34,95,650 | 3,84,206 | 38,79,856 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT TRANSPORT | 2041 | 62,98,471 | 6,64,662 | 69,63,133 |
|--------------------|------|-----------|----------|-----------|

OFFICER, GURDASPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 62,98,471 | 6,64,662 | 69,63,133 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT TRANSPORT | 2041 | 85,17,002 | 7,64,027 | 92,81,029 |
|--------------------|------|-----------|----------|-----------|

OFFICER, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 85,17,002 | 7,64,027 | 92,81,029 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------|------|-----------|----------|-----------|
| DISTRICT TRANSPORT | 2041 | 79,40,423 | 4,66,769 | 84,07,192 |
|--------------------|------|-----------|----------|-----------|

OFFICER, LUDHIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 79,40,423 | 4,66,769 | 84,07,192 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|----------------------------------|------|----------|--------|----------|
| DISTRICT TRANSPORT OFFICER, MOGA | 2235 | 1,78,545 | 22,048 | 2,00,593 |
|----------------------------------|------|----------|--------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|--------|----------|
| TOTAL (DDO) | | 1,78,545 | 22,048 | 2,00,593 |
|-------------|--|----------|--------|----------|

| | | | | |
|--------------------|------|----------|---|----------|
| DISTRICT TRANSPORT | 2235 | 5,04,964 | 0 | 5,04,964 |
|--------------------|------|----------|---|----------|

OFFICER, MUKATSAR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | TOTAL (DDO) | | 5,04,964 | 0 | 5,04,964 |
| | TRANSPORT, PUNJAB, | | | | | |
| | CHANDIGARH | | | | | |
| | | DISTRICT TRANSPORT | 2235 | 31,340 | 0 | 31,340 |
| | | OFFICER, NAWAN SHAHAR | | | | |
| | | ***** | | ----- | ----- | ----- |

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 5,36,304 | 0 | 5,36,304 |
|-------------|----------|---|----------|

| | | | |
|---------------------------------------|--------|---|--------|
| DISTRICT TRANSPORT OFFICER,ROPAR 2235 | 67,875 | 0 | 67,875 |
|---------------------------------------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 67,875 | 0 | 67,875 |
|-------------|--------|---|--------|

| | | | |
|------------------------------------|--------|-------|--------|
| EXECUTIVE ENGINEER,ELECTRICAL 2235 | 38,945 | 9,639 | 48,584 |
|------------------------------------|--------|-------|--------|

DIVISION PB PWD BR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|-------|--------|
| TOTAL (DDO) | 38,945 | 9,639 | 48,584 |
|-------------|--------|-------|--------|

| | | | |
|--------------------------------------|-----------|---|-----------|
| GENERAL MANAGER,PUNJAB ROADWAYS 2235 | 14,18,850 | 0 | 14,18,850 |
|--------------------------------------|-----------|---|-----------|

| | | | |
|------|--------------|-------------|--------------|
| 3055 | 20,47,05,261 | 2,07,50,638 | 22,54,55,899 |
|------|--------------|-------------|--------------|

| | | | |
|------|--------|---|--------|
| 5055 | 38,820 | 0 | 38,820 |
|------|--------|---|--------|

TOTAL (DDO)

20,61,62,931

2,07,50,638

22,69,13,569

GENERAL MANAGER,PUNJAB ROADWAYS 2235

8,500

0

8,500

DEPOT -1, JALANDHAR

TOTAL (DDO)

8,500

0

8,500

GENERAL MANAGER,PUNJAB ROADWAYS 2235

41,94,246

0

41,94,246

DEPOT,ASR

TOTAL (DDO)

41,94,246

0

41,94,246

| | | | | |
|---------------------------------|------|---|-------|-------|
| GENERAL MANAGER,PUNJAB ROADWAYS | 5055 | 0 | 4,985 | 4,985 |
|---------------------------------|------|---|-------|-------|

DEPOT,HOSHIRPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|---|-------|-------|
| TOTAL(DDO) | | 0 | 4,985 | 4,985 |
|------------|--|---|-------|-------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | GENERAL MANAGER,PUNJAB ROADWAYS | 2235 | 10,77,463 | 34,489 | 11,11,952 |
| | TRANSPORT, PUNJAB, | JAGRAON | | | | |
| | CHANDIGARH | | | | | |

| | | | |
|------|-------------|-----------|-------------|
| 3055 | 4,78,19,454 | 50,03,310 | 5,28,22,764 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 4,88,96,917 | 50,37,799 | 5,39,34,716 |
|-------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|-----------|---|-----------|
| GENERAL MANAGER,PUNJAB ROADWAYS 2235 | 41,72,855 | 0 | 41,72,855 |
|--------------------------------------|-----------|---|-----------|

MOGA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|---|-----------|
| TOTAL (DDO) | 41,72,855 | 0 | 41,72,855 |
|-------------|-----------|---|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| GENERAL MANAGER,PUNJAB ROADWAYS 2235 | 30,85,944 | 1,03,057 | 31,89,001 |
|--------------------------------------|-----------|----------|-----------|

MUKATSAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 30,85,944 | 1,03,057 | 31,89,001 |
|-------------|-----------|----------|-----------|

| | | | |
|---------------------------------------|-------------|-----------|-------------|
| GENERAL MANAGER,PUNJAB ROADWAYS, 3055 | 8,33,96,534 | 84,65,406 | 9,18,61,940 |
|---------------------------------------|-------------|-----------|-------------|

BATALA

| | | | |
|------|---|--------|--------|
| 5055 | 0 | 81,287 | 81,287 |
|------|---|--------|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 8,33,96,534 | 85,46,693 | 9,19,43,227 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|--------------|-------------|--------------|
| GENERAL MANAGER,PUNJAB ROADWAYS, 3055 | 10,38,08,047 | 1,00,59,741 | 11,38,67,788 |
|---------------------------------------|--------------|-------------|--------------|

CHANDIGARH

| | | | |
|------|--------|---|--------|
| 5055 | 46,544 | 0 | 46,544 |
|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (DDO) | 10,38,54,591 | 1,00,59,741 | 11,39,14,332 |
|-------------|--------------|-------------|--------------|

| | | | |
|---------------------------------------|-----------|--------|-----------|
| GENERAL MANAGER,PUNJAB ROADWAYS, 2235 | 35,75,783 | 72,624 | 36,48,407 |
|---------------------------------------|-----------|--------|-----------|

JALANDHAR-2

| | | | |
|------|-------------|-----------|-------------|
| 3055 | 5,84,31,582 | 52,85,612 | 6,37,17,194 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 6,20,07,365 | 53,58,236 | 6,73,65,601 |
|-------------|-------------|-----------|-------------|

| | | | |
|---------------------------------------|-----------|---|-----------|
| GENERAL MANAGER,PUNJAB ROADWAYS, 2235 | 22,92,927 | 0 | 22,92,927 |
|---------------------------------------|-----------|---|-----------|

LUDHIANA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | GENERAL MANAGER,PUNJAB ROADWAYS, 3055 | 11,17,51,336 | 1,16,91,837 | 12,34,43,173 |
|-----------|-----------------|---------------------------------------|--------------|-------------|--------------|

| | | |
|--|--------------------|----------|
| | TRANSPORT, PUNJAB, | LUDHIANA |
|--|--------------------|----------|

| | | |
|--|------------|--|
| | CHANDIGARH | |
|--|------------|--|

| | | | | | |
|--|--|------|--------|---|--------|
| | | 5055 | 20,810 | 0 | 20,810 |
|--|--|------|--------|---|--------|

| | | | | | |
|--|-------|-------|-------|-------|--|
| | ***** | ----- | ----- | ----- | |
|--|-------|-------|-------|-------|--|

| | | | | | |
|--|-------------|--|--------------|-------------|--------------|
| | TOTAL (DDO) | | 11,40,65,073 | 1,16,91,837 | 12,57,56,910 |
|--|-------------|--|--------------|-------------|--------------|

| | | | | | |
|--|--|---------------------------------------|-----------|--------|-----------|
| | | GENERAL MANAGER,PUNJAB ROADWAYS, 2235 | 16,82,572 | 11,453 | 16,94,025 |
|--|--|---------------------------------------|-----------|--------|-----------|

| | | |
|--|-----------|--|
| | PATHANKOT | |
|--|-----------|--|

| | | | | | |
|--|--|------|-------------|-----------|-------------|
| | | 3055 | 8,05,04,505 | 75,67,795 | 8,80,72,300 |
|--|--|------|-------------|-----------|-------------|

| | | | | | |
|--|--|------|---|----------|----------|
| | | 5055 | 0 | 1,22,566 | 1,22,566 |
|--|--|------|---|----------|----------|

| | | | | | |
|--|-------|-------|-------|-------|--|
| | ***** | ----- | ----- | ----- | |
|--|-------|-------|-------|-------|--|

| | | | | | |
|--|-------------|--|-------------|-----------|-------------|
| | TOTAL (DDO) | | 8,21,87,077 | 77,01,814 | 8,98,88,891 |
|--|-------------|--|-------------|-----------|-------------|

| | | | |
|---------------------------------------|--------|---|--------|
| GENERAL MANAGER,PUNJAB ROADWAYS, 2235 | 14,422 | 0 | 14,422 |
|---------------------------------------|--------|---|--------|

ROPAR

| | | | |
|------|-------------|-----------|-------------|
| 3055 | 7,01,65,231 | 72,17,056 | 7,73,82,287 |
|------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 7,01,79,653 | 72,17,056 | 7,73,96,709 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-------------|-----------|-------------|
| GENERAL MANAGER,PUNJAB | 3055 | 8,44,77,907 | 89,23,207 | 9,34,01,114 |
|------------------------|------|-------------|-----------|-------------|

ROADWAYS, ASR-1

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 8,44,77,907 | 89,23,207 | 9,34,01,114 |
|-------------|-------------|-----------|-------------|

| | | | | |
|------------------------|------|-----------|---|-----------|
| GENERAL MANAGER,PUNJAB | 2235 | 17,48,365 | 0 | 17,48,365 |
|------------------------|------|-----------|---|-----------|

ROADWAYS, ASR-2

| | | | | |
|--|------|-------------|-----------|-------------|
| | 3055 | 6,56,25,220 | 81,96,281 | 7,38,21,501 |
|--|------|-------------|-----------|-------------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 6,73,73,585 | 81,96,281 | 7,55,69,866 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------------|------|-----------|---|-----------|
| GENERAL MANAGER, PUNJAB | 2235 | 17,07,607 | 0 | 17,07,607 |
|-------------------------|------|-----------|---|-----------|

ROADWAYS, FEROZEPUR

| | | | | |
|--|------|-------------|-----------|--------------|
| | 3055 | 9,37,56,380 | 76,74,495 | 10,14,30,875 |
|--|------|-------------|-----------|--------------|

| | | | | |
|--|------|----------|--------|----------|
| | 5055 | 1,67,657 | 60,825 | 2,28,482 |
|--|------|----------|--------|----------|

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|--------------|
| TOTAL (DDO) | | 9,56,31,644 | 77,35,320 | 10,33,66,964 |
|-------------|--|-------------|-----------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| GENERAL MANAGER, PUNJAB | 3055 | 8,33,52,207 | 82,93,673 | 9,16,45,880 |
|-------------------------|------|-------------|-----------|-------------|

ROADWAYS, HOSHIARPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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) | | | | 8,33,52,207 | 82,93,673 | 9,16,45,880 |
| | | | | | | |
| TRANSPORT | DIRECTOR, STATE | GENERAL MANAGER,PUNJAB | 2235 | 29,313 | 0 | 29,313 |
| | | | | | | |
| | TRANSPORT, PUNJAB, | ROADWAYS,NANGAL | | | | |
| | | | | | | |
| | CHANDIGARH | | | | | |
| | | | | | | |
| | | | 3055 | 3,80,73,316 | 35,88,248 | 4,16,61,564 |
| | | | | | | |
| | | | 5055 | 35,294 | 0 | 35,294 |

TOTAL (DDO)

3,81,37,923

35,88,248

4,17,26,171

GENERAL MANAGER, PUNJAB

2235

14,85,236

0

14,85,236

ROADWAYS-1, JALANDHAR

3055

7,68,76,707

71,53,741

8,40,30,448

TOTAL (DDO)

7,83,61,943

71,53,741

8,55,15,684

PRESIDING OFFICER, S.T.A.

2041

55,36,790

6,38,764

61,75,554

TRIBUNAL, PB, CHANDIGARH

TOTAL (DDO)

55,36,790

6,38,764

61,75,554

| | | | | |
|--------------------|------|-----------|----------|-----------|
| REGIONAL TRANSPORT | 2041 | 45,36,465 | 7,76,568 | 53,13,033 |
|--------------------|------|-----------|----------|-----------|

AUTHORITY, FEROZEPUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,81,331 | 0 | 1,81,331 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 47,17,796 | 7,76,568 | 54,94,364 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|--------------------|------|-------------|-----------|-------------|
| REGIONAL TRANSPORT | 2041 | 1,25,48,933 | 14,36,010 | 1,39,84,943 |
|--------------------|------|-------------|-----------|-------------|

AUTHORITY, PATIALA

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 2,03,183 | 0 | 2,03,183 |
|--|------|----------|---|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,27,52,116 | 14,36,010 | 1,41,88,126 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| SECRETARY R.T.A., JALANDHAR | 2041 | 82,28,738 | 4,31,435 | 86,60,173 |
|-----------------------------|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 82,28,738 | 4,31,435 | 86,60,173 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|----------|-------------|
| SERVICE CONSIGNER, (CENTRAL | 3055 | 1,76,37,970 | 7,85,829 | 1,84,23,799 |
|-----------------------------|------|-------------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|-------|-------|-------|-------|-------|-------|-------|

WORKSHOP)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|----------|-------------|
| TOTAL (DDO) | | 1,76,37,970 | 7,85,829 | 1,84,23,799 |
|-------------|--|-------------|----------|-------------|

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (CCO) | 2,44,84,89,356 | 26,05,03,349 | 2,70,89,92,705 |
|-------------|----------------|--------------|----------------|

| | | | |
|--------------|----------------|--------------|----------------|
| TOTAL (DEPT) | 2,44,84,89,356 | 26,05,03,349 | 2,70,89,92,705 |
|--------------|----------------|--------------|----------------|

| | | | | | |
|----------------------------------|---------------------------|------|-----------|----------|-----------|
| TREASURER, TREASURER, CHARITABLE | DISTRICT TREASURY OFFICER | 2235 | 41,88,436 | 3,17,600 | 45,06,036 |
|----------------------------------|---------------------------|------|-----------|----------|-----------|

| | |
|-------------------------------|-----------------------|
| CHARITABLE ENDOWMENTS, PUNJAB | (CHARITABLE),AMRITSAR |
|-------------------------------|-----------------------|

AND

ENDOWMENTS

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 41,88,436 | 3,17,600 | 45,06,036 |
|-------------|-----------|----------|-----------|

| | | | | |
|---------------------------|------|----------|---|----------|
| DISTRICT TREASURY OFFICER | 2235 | 1,80,552 | 0 | 1,80,552 |
|---------------------------|------|----------|---|----------|

(CHARITABLE),DISTRICT TREASURY

OFFICER, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,80,552 | 0 | 1,80,552 |
|-------------|--|----------|---|----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY OFFICER | 2235 | 35,88,886 | 4,36,030 | 40,24,916 |
|---------------------------|------|-----------|----------|-----------|

(CHARITABLE),HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 35,88,886 | 4,36,030 | 40,24,916 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY OFFICER | 2235 | 59,09,223 | 7,68,636 | 66,77,859 |
|---------------------------|------|-----------|----------|-----------|

(CHARITABLE),LUDHIANA

TOTAL(DDO)

59,09,223

7,68,636

66,77,859

DISTRICT TREASURY OFFICER

2235

16,24,883

2,08,293

18,33,176

(CHARITABLE),ROPAR

TOTAL(DDO)

16,24,883

2,08,293

18,33,176

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|------------|-----------------------|--------------------------------|------|-------------|---|-------------|
| TREASURER, | TREASURER, CHARITABLE | SECTION OFFICER, DEPARTMENT OF | 2235 | 5,03,79,821 | 0 | 5,03,79,821 |
|------------|-----------------------|--------------------------------|------|-------------|---|-------------|

| | | |
|------------|--------------------|---------------------------------|
| CHARITABLE | ENDOWMENTS, PUNJAB | TREASURER,CHARITABLE ENDOWMENTS |
|------------|--------------------|---------------------------------|

| | |
|-----|--------|
| AND | PUNJAB |
|-----|--------|

ENDOWMENTS

| | | | |
|------|-----------|----------|-----------|
| 2250 | 29,47,971 | 3,46,644 | 32,94,615 |
|------|-----------|----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DD0) | 5,33,27,792 | 3,46,644 | 5,36,74,436 |
|-------------|-------------|----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (CC0) | 6,88,19,772 | 20,77,203 | 7,08,96,975 |
|-------------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|--------------|-------------|-----------|-------------|
| TOTAL (DEPT) | 6,88,19,772 | 20,77,203 | 7,08,96,975 |
|--------------|-------------|-----------|-------------|

| | | | | | | |
|----------|-------------------------|--------------------------------|------|-------------|-----------|-------------|
| TREASURY | DIRECTOR, TREASURY & | ADDITIONAL DIRECTOR (T&A) | 2054 | 2,34,83,694 | 69,63,454 | 3,04,47,148 |
| AND | ACCOUNTS, DEPARTMENT OF | DELEGATED TO DY. DIRECTOR | | | | |
| ACCOUNTS | FINANCE, PUNJAB | (INSPECTION),INTERNAL AUDIT | | | | |
| | | ORGANISATION (REV), FINANCE | | | | |
| | | DEPARTMENT, PUNJAB | | | | |
| | | | 2235 | 35,208 | 2,47,281 | 2,82,489 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 2,35,18,902 | 72,10,735 | 3,07,29,637 |
| | | | | | | |
| | | ADDL. DIRECTOR, I.A.O. | 2235 | 2,76,125 | 32,260 | 3,08,385 |
| | | DELEGATED TO DEPUTY DIRECTOR | | | | |
| | | (ADMN),INTERNAL AUDIT | | | | |
| | | ORGANISATION (R), FINANCE | | | | |
| | | DEPARTMENT, PUNJAB, CHANDIGARH | | | | |

TOTAL(DDO)

2,76,125

32,260

3,08,385

DEPUTY CONTROLLER, INTERNAL2054

15,49,152

1,70,940

17,20,092

AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

KAPURTHALA

TOTAL(DDO)

15,49,152

1,70,940

17,20,092

DEPUTY CONTROLLER, INTERNAL2054

86,36,086

9,47,709

95,83,795

AUDIT ORGANISATION

(REVENUE),DEPARTMENT OF FINANCE,

PATIALA

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 2235 | 497 | 0 | 497 |
| AND | ACCOUNTS, DEPARTMENT OF | AUDIT ORGANISATION | | | | |
| ACCOUNTS | FINANCE, PUNJAB | (REVENUE),DEPARTMENT OF FINANCE, | | | | |
| | | PATIALA | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 86,36,583 | 9,47,709 | 95,84,292 |
| | | DEPUTY CONTROLLER, INTERNAL | 2054 | 2,09,30,455 | 10,51,804 | 2,19,82,259 |

AUDIT ORGANISATION

(REVENUE), LUDHIANA

***** -----

TOTAL (DDO) 2,09,30,455 10,51,804 2,19,82,259

DEPUTY CONTROLLER, INTERNAL 2054 19,35,191 3,46,661 22,81,852

AUDIT ORGN. (R), DEPARTMENT OF

FINANCE, FARIDKOT

***** -----

TOTAL (DDO) 19,35,191 3,46,661 22,81,852

DEPUTY CONTROLLER, INTERNAL 2054 53,60,759 5,83,025 59,43,784

AUDIT ORGN. (R), INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, JALANDHAR

***** -----

TOTAL(DDO) 53,60,759 5,83,025 59,43,784

DEPUTY CONTROLLER, INTERNAL 2054 26,27,386 3,83,983 30,11,369

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, ROPAR

***** -----

TOTAL(DDO) 26,27,386 3,83,983 30,11,369

DEPUTY CONTROLLER, INTERNAL 2054 1,13,50,397 3,64,199 1,17,14,596

AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

***** -----

TOTAL(DDO)1,13,50,3973,64,1991,17,14,596

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | 45,79,249 | 1,33,864 | 47,13,113 |
| AND | ACCOUNTS, DEPARTMENT OF | AUDIT ORGN.(R),INTERNAL AUDIT | | | | |
| ACCOUNTS | FINANCE, PUNJAB | ORGANISATION (REVENUE), | | | | |
| | | DEPARTMENT OF FINANCE, SANGRUR | | | | |

TOTAL(DDO)

45,79,249

1,33,864

47,13,113

DEPUTY CONTROLLER,,INTERNAL2054

40,79,446

3,85,718

44,65,164

AUDIT ORGANISATION (REV),

DEPARTMENT OF FINANCE, BHATINDA

TOTAL(DDO)

40,79,446

3,85,718

44,65,164

DEPUTY CONTROLLER,,INTERNAL2054

14,48,435

3,38,350

17,86,785

AUDIT ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, GURDASPUR

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 14,48,435 | 3,38,350 | 17,86,785 |
|------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| DEPUTY CONTROLLER,,INTERNAL | 2054 | 21,73,589 | 3,61,924 | 25,35,513 |
|-----------------------------|------|-----------|----------|-----------|

AUDIT ORGN. (R)

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 21,73,589 | 3,61,924 | 25,35,513 |
|------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| DEPUTY DIRECTOR,,INTERNAL AUDIT | 2054 | 28,85,793 | 3,10,007 | 31,95,800 |
|---------------------------------|------|-----------|----------|-----------|

ORGANISATION (REV), DEPARTMENT

OF FINANCE, FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 28,85,793 | 3,10,007 | 31,95,800 |
|------------|-----------|----------|-----------|

| | | | | |
|-----------------------------|------|-------------|-----------|-------------|
| DISTRICT TREASURY OFFICER,, | 2054 | 2,04,02,861 | 20,32,799 | 2,24,35,660 |
|-----------------------------|------|-------------|-----------|-------------|

BHATINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,04,02,861 | 20,32,799 | 2,24,35,660 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| DISTRICT TREASURY | 2054 | 2,23,34,390 | 25,04,838 | 2,48,39,228 |
|-------------------|------|-------------|-----------|-------------|

OFFICER,CHANDIGARH

| | | | |
|------|----------------|----------------|----------------|
| 2071 | 7,81,94,53,289 | 1,61,05,98,485 | 9,43,00,51,774 |
|------|----------------|----------------|----------------|

| | | | |
|------|----------|----------|-----------|
| 2235 | 9,57,691 | 1,03,400 | 10,61,091 |
|------|----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 & TOTAL (DDO) 7,84,27,45,370 1,61,32,06,723 9,45,59,52,093

AND ACCOUNTS, DEPARTMENT OF

ACCOUNTS FINANCE, PUNJAB

DISTRICT TREASURY 2030 59,75,497 14,630 59,90,127

OFFICER,DISTRICT TREASURY

,GURDASPUR

2235 7,65,32,882 0 7,65,32,882

*****-----

TOTAL (DDO) 7,92,52,53,749 1,61,32,21,353 9,53,84,75,102

| | | | | |
|-------------------|------|-----------|-----------|-------------|
| DISTRICT TREASURY | 2054 | 90,35,478 | 19,17,545 | 1,09,53,023 |
|-------------------|------|-----------|-----------|-------------|

OFFICER,DISTRICT TREASURY

OFFICE, AMRITSAR

| | | | |
|------|-------------|---|-------------|
| 4250 | 1,57,40,186 | 0 | 1,57,40,186 |
|------|-------------|---|-------------|

***** -----

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 2,47,75,664 | 19,17,545 | 2,66,93,209 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2054 | 60,02,420 | 6,98,794 | 67,01,214 |
|-------------------|------|-----------|----------|-----------|

OFFICER,DISTRICT TREASURY

OFFICER,BARNALA

| | | | |
|------|----------|----------|-----------|
| 2235 | 9,01,185 | 1,83,500 | 10,84,685 |
|------|----------|----------|-----------|

***** -----

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 69,03,605 | 8,82,294 | 77,85,899 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| DISTRICT TREASURY | 2054 | 1,52,84,670 | 18,29,830 | 1,71,14,500 |
|-------------------|------|-------------|-----------|-------------|

OFFICER,DISTRICT TREASURY

OFFICER,MOHALI

| | | | | |
|--|------|-----------|-----------|-----------|
| | 2235 | 49,33,795 | 12,18,360 | 61,52,155 |
|--|------|-----------|-----------|-----------|

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 2,02,18,465 | 30,48,190 | 2,32,66,655 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2054 | 67,82,120 | 7,71,048 | 75,53,168 |
|-------------------|------|-----------|----------|-----------|

OFFICER,DISTRICT TREASURY, TARN

TARAN

| | | | | |
|-------|-------|-------|-------|--|
| ***** | ----- | ----- | ----- | |
|-------|-------|-------|-------|--|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 67,82,120 | 7,71,048 | 75,53,168 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-------------|----------|-------------|
| DISTRICT TREASURY | 2235 | 1,42,14,520 | 8,77,452 | 1,50,91,972 |
|-------------------|------|-------------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 | | | | |
| | | TREASURY,PATIALA | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,42,14,520 | 8,77,452 | 1,50,91,972 |
| TREASURY | DIRECTOR, TREASURY & | DISTRICT TREASURY | 2054 | 1,17,545 | 0 | 1,17,545 |
| AND | ACCOUNTS, DEPARTMENT OF | OFFICER,FARIDKOT | | | | |
| ACCOUNTS | FINANCE, PUNJAB | | | | | |

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 13,651 | 0 | 13,651 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,31,196 | 0 | 1,31,196 |
|-------------|--|----------|---|----------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2054 | 89,58,736 | 8,55,859 | 98,14,595 |
|-------------------|------|-----------|----------|-----------|

OFFICER, FATEHGARH SAHIB

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 89,58,736 | 8,55,859 | 98,14,595 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| DISTRICT TREASURY | 2054 | 1,84,98,538 | 17,71,531 | 2,02,70,069 |
|-------------------|------|-------------|-----------|-------------|

OFFICER, FEROZEPUR

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,65,200 | 0 | 1,65,200 |
|--|------|----------|---|----------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,86,63,738 | 17,71,531 | 2,04,35,269 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| DISTRICT TREASURY | 2054 | 1,66,93,531 | 17,45,001 | 1,84,38,532 |
|-------------------|------|-------------|-----------|-------------|

OFFICER, GURDASPUR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 80,075 | 0 | 80,075 |
|--|------|--------|---|--------|

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| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,67,73,606 | 17,45,001 | 1,85,18,607 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| DISTRICT TREASURY | 2054 | 1,16,62,548 | 13,47,805 | 1,30,10,353 |
|-------------------|------|-------------|-----------|-------------|

OFFICER, HOSHIARPUR

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,16,62,548 | 13,47,805 | 1,30,10,353 |
|-------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| DISTRICT TREASURY | 2054 | 1,53,64,645 | 16,75,387 | 1,70,40,032 |
|-------------------|------|-------------|-----------|-------------|

OFFICER, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-------------|-----------|-------------|
| TOTAL (DDO) | | 1,53,64,645 | 16,75,387 | 1,70,40,032 |
|-------------|--|-------------|-----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 & | DISTRICT TREASURY | 2054 | 51,70,272 | 10,01,595 | 61,71,867 |
| AND | ACCOUNTS, DEPARTMENT OF | OFFICER, KAPURTHALA | | | | |
| ACCOUNTS | FINANCE, PUNJAB | | | | | |

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TOTAL (DDO) 2,05,34,917 26,76,982 2,32,11,899

DISTRICT TREASURY 2054 1,29,61,562 7,79,067 1,37,40,629

OFFICER, LUDHIANA

2202 0 7,31,614 7,31,614

***** -----

TOTAL (DDO) 1,29,61,562 15,10,681 1,44,72,243

DISTRICT TREASURY OFFICER, MANSA 2030 7,35,769 2,940 7,38,709

2054 87,23,217 9,12,222 96,35,439

2071 2,46,48,26,064 28,48,59,555 2,74,96,85,619

2235 6,65,896 2,85,121 9,51,017

***** -----

| | | | | |
|-------------|--|----------------|--------------|----------------|
| TOTAL (DDO) | | 2,47,49,50,946 | 28,60,59,838 | 2,76,10,10,784 |
|-------------|--|----------------|--------------|----------------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY OFFICER,MOGA | 2054 | 81,09,229 | 7,90,479 | 88,99,708 |
|--------------------------------|------|-----------|----------|-----------|

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|-------|--|-------|-------|-------|

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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 81,09,229 | 7,90,479 | 88,99,708 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-----------|----------|-----------|
| DISTRICT TREASURY | 2054 | 50,77,505 | 6,09,577 | 56,87,082 |
|-------------------|------|-----------|----------|-----------|

OFFICER,NAWANSHAHAR

| | | | | |
|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 50,77,505 | 6,09,577 | 56,87,082 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| DISTRICT TREASURY | 2054 | 3,08,50,505 | 35,26,946 | 3,43,77,451 |
|-------------------|------|-------------|-----------|-------------|

OFFICER,PATIALA

| | | | | |
|--|------|----------|-------|----------|
| | 2235 | 2,00,000 | 1,900 | 2,01,900 |
|--|------|----------|-------|----------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,10,50,505 | 35,28,846 | 3,45,79,351 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DISTRICT TREASURY OFFICER,ROPAR | 2054 | 1,10,56,600 | 11,23,959 | 1,21,80,559 |
|---------------------------------|------|-------------|-----------|-------------|

| | | | | |
|--|------|-------------|-----------|-------------|
| | 2071 | 5,98,66,504 | 40,95,867 | 6,39,62,371 |
|--|------|-------------|-----------|-------------|

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| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

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|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 7,09,23,104 | 52,19,826 | 7,61,42,930 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|----------|-------|----------|
| DISTRICT TREASURY | 2030 | 3,07,213 | 1,940 | 3,09,153 |
|-------------------|------|----------|-------|----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|------|----------------|------------------|-------------|

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|------------------|--|--|--|--|--|--|--|
| OFFICER, SANGRUR | | | | | | | |
|------------------|--|--|--|--|--|--|--|

| | | | | | | |
|----------|----------------------|-------------------|------|--------|---|--------|
| TREASURY | DIRECTOR, TREASURY & | DISTRICT TREASURY | 2053 | 90,327 | 0 | 90,327 |
|----------|----------------------|-------------------|------|--------|---|--------|

| | | | | | | |
|-----|-------------------------|------------------|--|--|--|--|
| AND | ACCOUNTS, DEPARTMENT OF | OFFICER, SANGRUR | | | | |
|-----|-------------------------|------------------|--|--|--|--|

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|----------|-----------------|--|--|--|--|--|
| ACCOUNTS | FINANCE, PUNJAB | | | | | |
|----------|-----------------|--|--|--|--|--|

| | | | | | | |
|--|--|--|------|-------------|-----------|-------------|
| | | | 2054 | 2,43,96,058 | 24,70,153 | 2,68,66,211 |
|--|--|--|------|-------------|-----------|-------------|

| | | | | | | |
|--|--|--|------|-----------|----------|-----------|
| | | | 2235 | 21,28,678 | 3,54,277 | 24,82,955 |
|--|--|--|------|-----------|----------|-----------|

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| ***** | | | | | | |
|-------|--|--|--|--|--|--|

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|-------------|--|--|--|-------------|-----------|-------------|
| TOTAL (DDO) | | | | 2,69,22,276 | 28,26,370 | 2,97,48,646 |
|-------------|--|--|--|-------------|-----------|-------------|

| | | | | | | |
|--------------------------|--|--|------|--------------|-----------|--------------|
| EXAMINER, LOCAL FUND A/C | | | 2054 | 11,12,98,271 | 59,56,132 | 11,72,54,403 |
|--------------------------|--|--|------|--------------|-----------|--------------|

| | | | | | | |
|------------------------------|--|--|--|--|--|--|
| DELEGATED TO DEPUTY DIRECTOR | | | | | | |
|------------------------------|--|--|--|--|--|--|

| | | | | | | |
|----------------------------|--|--|--|--|--|--|
| LOCAL GOVT., DEPARTMENT OF | | | | | | |
|----------------------------|--|--|--|--|--|--|

| | | | | | | |
|-----------------------------|--|--|--|--|--|--|
| FINANCE, PUNJAB, CHANDIGARH | | | | | | |
|-----------------------------|--|--|--|--|--|--|

TOTAL(DDO)

11,12,98,271

59,56,132

11,72,54,403

REGIONAL DEPUTY DIRECTOR, LOCAL 2054

88,15,443

10,94,969

99,10,412

FUND AUDIT,JALANDHAR

TOTAL(DDO)

88,15,443

10,94,969

99,10,412

REGIONAL DEPUTY 2054

47,524

0

47,524

DIRECTOR,DEPARTMENT OF FINANCE,

PUNJAB

2235

2,00,000

0

2,00,000

| | | | |
|-------------|----------|---|----------|
| TOTAL (DDO) | 2,47,524 | 0 | 2,47,524 |
|-------------|----------|---|----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| REGIONAL DEPUTY DIRECTOR,LOCAL | 2054 | 39,65,857 | 5,53,262 | 45,19,119 |
|--------------------------------|------|-----------|----------|-----------|

AUDIT DEPTT.,BHATINDA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 39,65,857 | 5,53,262 | 45,19,119 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| REGIONAL DEPUTY DIRECTOR,LOCAL | 2054 | 60,69,249 | 6,53,988 | 67,23,237 |
|--------------------------------|------|-----------|----------|-----------|

AUDIT PB.PTA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-----------|----------|-----------|
| TOTAL (DDO) | 60,69,249 | 6,53,988 | 67,23,237 |
|-------------|-----------|----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-------------|
| REGIONAL DEPUTY DIRECTOR,LOCAL | 2054 | 90,50,147 | 9,51,104 | 1,00,01,251 |
|--------------------------------|------|-----------|----------|-------------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | FUND AUDIT, | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 90,50,147 | 9,51,104 | 1,00,01,251 |
| TREASURY | DIRECTOR, TREASURY & | TREASURY OFFICER, KHANNA | 2030 | 1,69,629 | 2,640 | 1,72,269 |
| AND | ACCOUNTS, DEPARTMENT OF | | | | | |
| ACCOUNTS | FINANCE, PUNJAB | | | | | |

| | | | |
|------|-----------|-----------|-----------|
| 2054 | 44,50,159 | 24,38,291 | 68,88,450 |
|------|-----------|-----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|-----------|-----------|
| TOTAL(DDO) | 46,19,788 | 24,40,931 | 70,60,719 |
|------------|-----------|-----------|-----------|

| | | | | |
|-------------------------------|------|--------|---|--------|
| TREASURY OFFICER,SUB TREASURY | 2054 | 64,233 | 0 | 64,233 |
|-------------------------------|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|--------|---|--------|
| TOTAL(DDO) | 64,233 | 0 | 64,233 |
|------------|--------|---|--------|

| | | | |
|---------------------------------------|----------|-----|----------|
| TREASURY OFFICER,TREASURY OFFICE 2030 | 1,01,479 | 196 | 1,01,675 |
|---------------------------------------|----------|-----|----------|

CHAMKAUR SAHIB

| | | | |
|------|--------|---|--------|
| 2217 | 72,096 | 0 | 72,096 |
|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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|------------|----------|-----|----------|
| TOTAL(DDO) | 1,73,575 | 196 | 1,73,771 |
|------------|----------|-----|----------|

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|-----------------------------|------|----------|-------|----------|
| TREASURY OFFICER, TREASURY, | 2030 | 4,14,965 | 8,396 | 4,23,361 |
|-----------------------------|------|----------|-------|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|-------|----------|
| TOTAL (DDO) | | 4,14,965 | 8,396 | 4,23,361 |
|-------------|--|----------|-------|----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------------|----------------|-----------------|
| TOTAL (CCO) | | 10,96,13,41,366 | 1,95,59,73,633 | 12,91,73,14,999 |
|-------------|--|-----------------|----------------|-----------------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|--------------|--|-----------------|----------------|-----------------|
| TOTAL (DEPT) | | 10,96,13,41,366 | 1,95,59,73,633 | 12,91,73,14,999 |
|--------------|--|-----------------|----------------|-----------------|

| | | | | | | |
|-----------|---------------------|--------------------------|------|-------------|-----------|-------------|
| VIGILANCE | SECRETARY TO GOVT., | BUDGET AND ESTABLISHMENT | 2062 | 2,79,07,721 | 33,68,591 | 3,12,76,312 |
|-----------|---------------------|--------------------------|------|-------------|-----------|-------------|

| | |
|-----------------------|--------------------------------|
| VIGILANCE DEPARTMENT, | OFFICER, VIGILANCE DEPARTMENT, |
|-----------------------|--------------------------------|

| | |
|--------|--------------------|
| PUNJAB | PUNJAB, CHANDIGARH |
|--------|--------------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | |
|------------|-------------|-----------|-------------|
| TOTAL(DDO) | 2,79,07,721 | 33,68,591 | 3,12,76,312 |
|------------|-------------|-----------|-------------|

| | | | |
|--------------------------------------|--------------|-------------|--------------|
| JOINT DIRECTOR,VIGILANCE BUREAU 2062 | 20,21,87,765 | 2,58,06,467 | 22,79,94,232 |
|--------------------------------------|--------------|-------------|--------------|

PUNJAB

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | | |
|-----------|---------------------|------------|--------------|-------------|--------------|
| VIGILANCE | SECRETARY TO GOVT., | TOTAL(DDO) | 20,21,87,765 | 2,58,06,467 | 22,79,94,232 |
|-----------|---------------------|------------|--------------|-------------|--------------|

VIGILANCE DEPARTMENT,

PUNJAB

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| SENIOR SUPRINTENDENT OF | 2062 | 4,47,87,673 | 49,28,817 | 4,97,16,490 |
|-------------------------|------|-------------|-----------|-------------|

POLICE,VIGILANCE

BUREAU(PB.),LUDHIANA RANGE,

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|--------------|-------------|--------------|
| TOTAL(DDO) | | 24,69,75,438 | 3,07,35,284 | 27,77,10,722 |
|------------|--|--------------|-------------|--------------|

| | | | | |
|-------------------------|------|-------------|-----------|-------------|
| SENIOR SUPRINTENDENT OF | 2062 | 4,49,91,766 | 47,30,192 | 4,97,21,958 |
|-------------------------|------|-------------|-----------|-------------|

POLICE,VIGILENCE BUREAU ,

AMRITSAR RANGE

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 4,49,91,766 | 47,30,192 | 4,97,21,958 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT OF | 2062 | 3,74,74,953 | 42,23,381 | 4,16,98,334 |
|-------------------|------|-------------|-----------|-------------|

POLICE,VIGILANCE BUREAU ,

FEROZEPUR

| | | | |
|------|-----|---|-----|
| 2235 | 500 | 0 | 500 |
|------|-----|---|-----|

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| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,74,75,453 | 42,23,381 | 4,16,98,834 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|-------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT OF | 2062 | 6,42,35,769 | 73,37,498 | 7,15,73,267 |
|-------------------|------|-------------|-----------|-------------|

POLICE,VIGILANCE BUREAU, F.S. 2,

PUNJAB, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 6,42,35,769 | 73,37,498 | 7,15,73,267 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT OF | 2062 | 5,16,64,670 | 53,36,129 | 5,70,00,799 |
| POLICE,VIGILANCE BUREAU, | | | | |
| JALANDHAR | | | | |

| | | | | |
|-------------|-------|-------------|-----------|-------------|
| ***** | ----- | ----- | ----- | |
| TOTAL (DDO) | | 5,16,64,670 | 53,36,129 | 5,70,00,799 |

| | | | | |
|--------------------------------|------|-------------|-----------|-------------|
| SUPERINTENDENT,LOKPAL, PUNJAB, | 2062 | 2,82,02,650 | 29,60,857 | 3,11,63,507 |
| CHANDIGARH | | | | |

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|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|--|--|------------|--|-------------|-----------|-------------|
| | | TOTAL(DDO) | | 2,82,02,650 | 29,60,857 | 3,11,63,507 |
|--|--|------------|--|-------------|-----------|-------------|

| | | | | | | |
|-----------|---------------------|--------------------------------|------|-----------|----------|-----------|
| VIGILANCE | SECRETARY TO GOVT., | SUPERINTENDENT,0/O STATE CHIEF | 2062 | 56,82,731 | 4,41,786 | 61,24,517 |
|-----------|---------------------|--------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|--|-----------------------|------------------------------|--|--|--|--|
| | VIGILANCE DEPARTMENT, | VIGILANCE COMMISSION, PUNJAB | | | | |
|--|-----------------------|------------------------------|--|--|--|--|

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|--|--------|--|--|--|--|--|
| | PUNJAB | | | | | |
|--|--------|--|--|--|--|--|

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|--|--|------------|--|-------------|-----------|-------------|
| | | TOTAL(DDO) | | 3,38,85,381 | 34,02,643 | 3,72,88,024 |
|--|--|------------|--|-------------|-----------|-------------|

| | | | | | | |
|--|--|------------------|------|-------------|-----------|-------------|
| | | SUPRINTENDENT OF | 2062 | 2,43,09,744 | 30,29,198 | 2,73,38,942 |
|--|--|------------------|------|-------------|-----------|-------------|

| | | | | | | |
|--|--------------------------|--|--|--|--|--|
| | POLICE,VIGILANCE BUREAU, | | | | | |
|--|--------------------------|--|--|--|--|--|

| | | | | | | |
|--|----------|--|--|--|--|--|
| | BATHINDA | | | | | |
|--|----------|--|--|--|--|--|

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|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | |
|-------------|-------------|-----------|-------------|
| TOTAL (DDO) | 2,43,09,744 | 30,29,198 | 2,73,38,942 |
|-------------|-------------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-------------|--------------|
| TOTAL (CCO) | 53,14,45,942 | 6,21,62,916 | 59,36,08,858 |
|-------------|--------------|-------------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|--------------|--------------|-------------|--------------|
| TOTAL (DEPT) | 53,14,45,942 | 6,21,62,916 | 59,36,08,858 |
|--------------|--------------|-------------|--------------|

| | | | | | | |
|------------|----------------------|--------------------------------|------|-------------|--------------|--------------|
| WELFARE OF | DIRECTOR, WELFARE OF | DEPUTY CONTROLLER (F & A),DEPT | 2225 | 8,16,59,331 | 20,55,66,548 | 28,72,25,879 |
|------------|----------------------|--------------------------------|------|-------------|--------------|--------------|

| | | |
|-----------|---------------|---------------------------------|
| SCHEDULED | SC/BC, PUNJAB | OF SOCIAL JUSTICE & EMPOWERMENT |
|-----------|---------------|---------------------------------|

| | |
|------------|---------------------------------|
| CASTES AND | & MINORITIES, PUNJAB, SAS NAGAR |
|------------|---------------------------------|

| |
|----------|
| BACKWARD |
|----------|

| |
|---------|
| CLASSES |
|---------|

| | | | |
|------|----------------|---|----------------|
| 4225 | 1,05,48,85,000 | 0 | 1,05,48,85,000 |
|------|----------------|---|----------------|

TOTAL(DDO)

1,13,65,44,331

20,55,66,548

1,34,21,10,879

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225

61,16,061

7,13,989

68,30,050

AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

MOHALI

TOTAL(DDO)

61,16,061

7,13,989

68,30,050

DEPUTY DIRECTOR FOR DIRECTOR 2225

3,94,784

15,75,556

19,70,340

SCP,DIRECTORATE OF SC SUB PLAN

(DIRECTORATE OF SPECIAL

COMPONENT PLAN)

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | ***** | | ----- | ----- | ----- |
| WELFARE OF | DIRECTOR, WELFARE OF | TOTAL(DDO) | | 3,94,784 | 15,75,556 | 19,70,340 |
| SCHEDULED | SC/BC, PUNJAB | | | | | |
| CASTES AND | | | | | | |
| BACKWARD | | | | | | |
| CLASSES | | | | | | |
| | | DIRECTOR, SOCIAL | 2235 | 4,51,54,20,665 | 43,40,33,159 | 4,94,94,53,824 |

WELFARE, CHANDIGARH

| | | | |
|------|--------------|---|--------------|
| 4235 | 39,11,17,000 | 0 | 39,11,17,000 |
|------|--------------|---|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|----------------|--------------|----------------|
| TOTAL (DDO) | 4,90,69,32,449 | 43,56,08,715 | 5,34,25,41,164 |
|-------------|----------------|--------------|----------------|

| | | | |
|---------------------------------------|--------|---|--------|
| DISTRICT REVENUE OFFICER,PATIALA 2235 | 20,798 | 0 | 20,798 |
|---------------------------------------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------|---|--------|
| TOTAL (DDO) | 20,798 | 0 | 20,798 |
|-------------|--------|---|--------|

| | | | |
|-------------------------------------|-------------|----------|-------------|
| DISTRICT WELFARE OFFICER,ROPAR 2225 | 6,97,48,208 | 6,51,414 | 7,03,99,622 |
|-------------------------------------|-------------|----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 6,97,48,208 | 6,51,414 | 7,03,99,622 |
|-------------|-------------|----------|-------------|

| | | | | |
|------------------|------|--------------|-----------|--------------|
| DISTRICT WELFARE | 2225 | 15,55,46,760 | 12,13,898 | 15,67,60,658 |
|------------------|------|--------------|-----------|--------------|

OFFICER,AMRITSAR

| | | | |
|-------------|--------------|-----------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 15,55,46,760 | 12,13,898 | 15,67,60,658 |

| | | | | |
|------------------|------|-------------|----------|-------------|
| DISTRICT WELFARE | 2225 | 7,16,97,455 | 8,18,530 | 7,25,15,985 |
|------------------|------|-------------|----------|-------------|

OFFICER,BHATINDA

| | | | |
|-------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 7,16,97,455 | 8,18,530 | 7,25,15,985 |

| | | | | |
|------------------|------|-------------|-----------|-------------|
| DISTRICT WELFARE | 2225 | 7,88,73,759 | 10,93,285 | 7,99,67,044 |
|------------------|------|-------------|-----------|-------------|

OFFICER,DISTRICT WELFARE

OFFICER, LUDHIANA

***** -----

TOTAL(DDO) 7,88,73,759 10,93,285 7,99,67,044

DISTRICT WELFARE 2225 4,23,57,411 1,05,01,393 5,28,58,804

OFFICER,DISTRICT WELFARE

OFFICER, MANSA

GOVERNMENT OF PUNJAB Page ####

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

| | | | | | | |
|------------|----------------------|------------------|------|--------|---|--------|
| WELFARE OF | DIRECTOR, WELFARE OF | DISTRICT WELFARE | 2235 | 22,870 | 0 | 22,870 |
|------------|----------------------|------------------|------|--------|---|--------|

| | | |
|-----------|---------------|--------------------------|
| SCHEDULED | SC/BC, PUNJAB | OFFICER,DISTRICT WELFARE |
|-----------|---------------|--------------------------|

| | |
|------------|----------------|
| CASTES AND | OFFICER, MANSA |
|------------|----------------|

BACKWARD

CLASSES

***** -----

TOTAL(DDO) 4,23,80,281 1,05,01,393 5,28,81,674

DISTRICT WELFARE 2225 8,10,08,567 5,10,350 8,15,18,917

OFFICER,DISTRICT WELFARE

OFFICER, WELFARE OF SC & BC

***** -----

TOTAL(DDO) 8,10,08,567 5,10,350 8,15,18,917

DISTRICT WELFARE 2225 3,05,99,692 70,95,928 3,76,95,620

OFFICER,FATEHGARH SAHIB

TOTAL (DDO)

3,05,99,692

70,95,928

3,76,95,620

DISTRICT WELFARE

2225

10,33,01,438

7,66,164

10,40,67,602

OFFICER, FEROZEPUR

TOTAL (DDO)

10,33,01,438

7,66,164

10,40,67,602

DISTRICT WELFARE

2225

8,01,84,610

1,97,89,345

9,99,73,955

OFFICER, HOSHIARPUR

2235

49,515

0

49,515

TOTAL (DDO)

8,02,34,125

1,97,89,345

10,00,23,470

| | | | | |
|---|------|-------------|----------|-------------|
| DISTRICT WELFARE | 2225 | 5,27,58,587 | 6,16,676 | 5,33,75,263 |
| OFFICER, KAPURTHALA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 5,27,58,587 | 6,16,676 | 5,33,75,263 |
| DISTRICT WELFARE OFFICER, MOGA | 2225 | 6,14,27,629 | 7,53,324 | 6,21,80,953 |
| | 2235 | 40,633 | 23,702 | 64,335 |
| ***** | | | | |
| TOTAL (DDO) | | 6,14,68,262 | 7,77,026 | 6,22,45,288 |
| GOVERNMENT OF PUNJAB | | | | Page #### |
| DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023 | | | | |

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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|------------|----------------------|---------------------------------|------|--------------|--------------|----------------|
| WELFARE OF | DIRECTOR, WELFARE OF | DISTRICT WELFARE OFFICER,MOHALI | 2225 | 81,61,80,344 | 99,56,56,008 | 1,81,18,36,352 |
|------------|----------------------|---------------------------------|------|--------------|--------------|----------------|

| | | | | | | |
|-----------|---------------|--|--|--|--|--|
| SCHEDULED | SC/BC, PUNJAB | | | | | |
|-----------|---------------|--|--|--|--|--|

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|------------|--|--|--|--|--|--|
| CASTES AND | | | | | | |
|------------|--|--|--|--|--|--|

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|----------|--|--|--|--|--|--|
| BACKWARD | | | | | | |
|----------|--|--|--|--|--|--|

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|---------|--|--|--|--|--|--|
| CLASSES | | | | | | |
|---------|--|--|--|--|--|--|

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| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | | | | |
|-------------|--|--|--|--------------|--------------|----------------|
| TOTAL (DDO) | | | | 81,61,80,344 | 99,56,56,008 | 1,81,18,36,352 |
|-------------|--|--|--|--------------|--------------|----------------|

| | | | | | | |
|------------------|--|------|-------------|----------|-------------|--|
| DISTRICT WELFARE | | 2225 | 6,67,34,208 | 7,11,775 | 6,74,45,983 | |
|------------------|--|------|-------------|----------|-------------|--|

| | | | | | | |
|-------------------|--|--|--|--|--|--|
| OFFICER, MUKATSAR | | | | | | |
|-------------------|--|--|--|--|--|--|

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|-------|--|--|--|-------|--|--|
| ***** | | | | ----- | | |
|-------|--|--|--|-------|--|--|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 6,67,34,208 | 7,11,775 | 6,74,45,983 |
|-------------|-------------|----------|-------------|

| | | | | |
|------------------|------|-------------|----------|-------------|
| DISTRICT WELFARE | 2225 | 5,36,64,356 | 5,19,471 | 5,41,83,827 |
|------------------|------|-------------|----------|-------------|

OFFICER, NAWAN SHAHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|-------------|----------|-------------|
| TOTAL (DDO) | 5,36,64,356 | 5,19,471 | 5,41,83,827 |
|-------------|-------------|----------|-------------|

| | | | | |
|-----------------------------------|------|--------------|-----------|--------------|
| DISTRICT WELFARE OFFICER, PATIALA | 2225 | 14,43,82,239 | 17,64,292 | 14,61,46,531 |
|-----------------------------------|------|--------------|-----------|--------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|-------------|--------------|-----------|--------------|
| TOTAL (DDO) | 14,43,82,239 | 17,64,292 | 14,61,46,531 |
|-------------|--------------|-----------|--------------|

| | | | | |
|-----------------------------------|------|-------------|-------------|--------------|
| DISTRICT WELFARE OFFICER, SANGRUR | 2225 | 9,59,75,817 | 2,22,78,400 | 11,82,54,217 |
|-----------------------------------|------|-------------|-------------|--------------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 13,234 | 0 | 13,234 |
|--|------|--------|---|--------|

| | | | |
|-------------|-------------|-------------|--------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 9,59,89,051 | 2,22,78,400 | 11,82,67,451 |

| | | | |
|---------------------------------------|-------------|----------|-------------|
| DISTRICT WELFARE OFFICER,WELFARE 2225 | 4,08,87,301 | 5,06,470 | 4,13,93,771 |
| OF SC/ST, PUNJAB | | | |

| | | | |
|-------------|-------------|----------|-------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DDO) | 4,08,87,301 | 5,06,470 | 4,13,93,771 |

| | | | |
|-------------|----------------|----------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (CCO) | 8,09,50,68,272 | 1,70,71,59,677 | 9,80,22,27,949 |

| | | | |
|--------------|----------------|----------------|----------------|
| ***** | ----- | ----- | ----- |
| TOTAL (DEPT) | 8,09,50,68,272 | 1,70,71,59,677 | 9,80,22,27,949 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | ADDITIONAL DIRECTOR,DISTRICT | 2204 | 15,83,507 | 1,68,155 | 17,51,662 |
| SERVICES | PUNJAB | YOUTH CENTRE, ROPAR | | | | |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL(DDO) | | 15,83,507 | 1,68,155 | 17,51,662 |
| | | ASSISTANT DIRECTOR, YOUTH | 2204 | 5,65,848 | 0 | 5,65,848 |
| | | SERVICES,AMRITSAR | | | | |

TOTAL (DDO)

5,65,848

0

5,65,848

ASSISTANT DIRECTOR,DISTRICT

2204

13,70,162

1,25,296

14,95,458

YOUTH CENTER

TOTAL (DDO)

13,70,162

1,25,296

14,95,458

ASSISTANT DIRECTOR,DISTRICT

2204

55,25,423

7,02,975

62,28,398

YOUTH CENTRE

2235

7,08,562

2,00,000

9,08,562

TOTAL (DDO)

62,33,985

9,02,975

71,36,960

| | | | | |
|-----------------------------|------|-------|---|-------|
| ASSISTANT DIRECTOR,DISTRICT | 2204 | 5,034 | 0 | 5,034 |
|-----------------------------|------|-------|---|-------|

YOUTH CENTRE, FARIDKOT

| | | | | |
|--|------|--------|-----------|-----------|
| | 2235 | 14,050 | 37,44,000 | 37,58,050 |
|--|------|--------|-----------|-----------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|-----------|-----------|
| TOTAL (DDO) | | 19,084 | 37,44,000 | 37,63,084 |
|-------------|--|--------|-----------|-----------|

| | | | | |
|-----------------------------|------|----------|---|----------|
| ASSISTANT DIRECTOR,DISTRICT | 2235 | 1,98,743 | 0 | 1,98,743 |
|-----------------------------|------|----------|---|----------|

YOUTH CENTRE, HOSHIARPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|----------|---|----------|
| TOTAL (DDO) | | 1,98,743 | 0 | 1,98,743 |
|-------------|--|----------|---|----------|

| | | | | |
|--------------------------|------|-----------|----------|-----------|
| ASSISTANT DIRECTOR,YOUTH | 2204 | 25,81,149 | 3,20,514 | 29,01,663 |
|--------------------------|------|-----------|----------|-----------|

SERVICES

22351,06,61001,06,610

*****-----

TOTAL(DDO)26,87,7593,20,51430,08,273

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, | ASSISTANT DIRECTOR,YOUTH | 2204 | 10,67,720 | 1,45,052 | 12,12,772 |
| SERVICES | PUNJAB | SERVICES HN 315 GOVERNMENT | | | | |
| | | COLLEGE ROAD, GURDASPUR | | | | |

TOTAL(DDO)

10,67,720

1,45,052

12,12,772

ASSISTANT DIRECTOR,YOUTH2204

9,14,78,481

7,02,07,734

16,16,86,215

SERVICES KOTHI NO. 33, PUNJABI

BAGH

TOTAL(DDO)

9,14,78,481

7,02,07,734

16,16,86,215

ASSISTANT DIRECTOR,YOUTH2204

53,45,899

6,11,174

59,57,073

SERVICES MALWAL RD NEAAR

GURDWARA, FEROZEPUR

2235

2,34,885

0

2,34,885

TOTAL(DDO)

55,80,784

6,11,174

61,91,958

ASSISTANT DIRECTOR,YOUTH

2204

22,71,897

2,59,282

25,31,179

SERVICES NEAR CONVENT SCHOOL

HOSTEL

TOTAL(DDO)

22,71,897

2,59,282

25,31,179

ASSISTANT DIRECTOR,YOUTH

2204

3,42,29,170

63,35,244

4,05,64,414

SERVICES PUNJAB, YUVA BHAWAN,

SECTOR 42-A

2235

4,93,583

25,583

5,19,166

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 3,47,22,753 | 63,60,827 | 4,10,83,580 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|-------------|-----------|-------------|
| ASSISTANT DIRECTOR,YOUTH | 2204 | 1,43,74,546 | 17,07,284 | 1,60,81,830 |
|--------------------------|------|-------------|-----------|-------------|

SERVICES, H.N. 4457, DAYAL

NAGAR, JALANDHAR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-------------|-----------|-------------|
| TOTAL(DDO) | | 1,43,74,546 | 17,07,284 | 1,60,81,830 |
|------------|--|-------------|-----------|-------------|

| | | | | |
|--------------------------|------|----------|--------|----------|
| ASSISTANT DIRECTOR,YOUTH | 2204 | 7,96,200 | 90,880 | 8,87,080 |
|--------------------------|------|----------|--------|----------|

SERVICES, HOSHIARPUR

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| | | | | | | |
|---------|---------|---------|-------|-------------|-------------|-------------|
| 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 |
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|
|------------|---------------------------|--------------------------------|------|---------------------|------------------|-------------|

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| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

| | | | | | |
|-------------|--|--|----------|--------|----------|
| TOTAL (DDO) | | | 7,96,200 | 90,880 | 8,87,080 |
|-------------|--|--|----------|--------|----------|

| | | | | | |
|-------|---|------|-----------|----------|-----------|
| YOUTH | DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH | 2204 | 15,77,224 | 2,39,180 | 18,16,404 |
|-------|---|------|-----------|----------|-----------|

| | | |
|----------|--------|--------------------|
| SERVICES | PUNJAB | SERVICES, LUDHIANA |
|----------|--------|--------------------|

| | | | | | | |
|-------|--|--|-------|--|--|--|
| ***** | | | ----- | | | |
|-------|--|--|-------|--|--|--|

| | | | | | |
|-------------|--|--|-----------|----------|-----------|
| TOTAL (DDO) | | | 15,77,224 | 2,39,180 | 18,16,404 |
|-------------|--|--|-----------|----------|-----------|

| | | | | | | |
|------------------------|--|--|------|-----------|----------|-----------|
| C.O., 1 PUNJAB AIR SQN | | | 2204 | 51,61,902 | 5,03,165 | 56,65,067 |
|------------------------|--|--|------|-----------|----------|-----------|

| | | |
|----------------|--|--|
| NCC, JALANDHAR | | |
|----------------|--|--|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 42,194 | 0 | 42,194 |
|--|------|--------|---|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 52,04,096 | 5,03,165 | 57,07,261 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|-----------|-----------|-----------|
| C.O., 1 PUNJAB ARMY BTY | 2204 | 52,13,671 | 11,60,480 | 63,74,151 |
|-------------------------|------|-----------|-----------|-----------|

NCC,AMRITSAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 15,699 | 0 | 15,699 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|-----------|-----------|
| TOTAL (DDO) | | 52,29,370 | 11,60,480 | 63,89,850 |
|-------------|--|-----------|-----------|-----------|

| | | | | |
|--------------------------------|------|-----------|----------|-----------|
| C.O., 1 PUNJAB BN NCC,AMRITSAR | 2204 | 71,27,489 | 8,71,773 | 79,99,262 |
|--------------------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 14,322 | 0 | 14,322 |
|--|------|--------|---|--------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 71,41,811 | 8,71,773 | 80,13,584 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| C.O., 1 PUNJAB R&V SQN | 2204 | 43,65,717 | 4,92,862 | 48,58,579 |
|------------------------|------|-----------|----------|-----------|

NCC,LUDHDIANA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 43,65,717 | 4,92,862 | 48,58,579 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|-----------|-----------|-------------|
| C.O., 11 PUNJAB BN NCC,AMRITSAR | 2204 | 97,29,988 | 10,88,988 | 1,08,18,976 |
|---------------------------------|------|-----------|-----------|-------------|

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-----------|-----------|-------------|
| TOTAL(DDO) | | 97,29,988 | 10,88,988 | 1,08,18,976 |
|------------|--|-----------|-----------|-------------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| C.O., 19 PUNJAB BN NCC,LUDHIANA | 2204 | 51,58,036 | 7,42,483 | 59,00,519 |
|---------------------------------|------|-----------|----------|-----------|

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| ***** | ----- | ----- | ----- |
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| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 51,58,036 | 7,42,483 | 59,00,519 |
|------------|--|-----------|----------|-----------|

C.O., 2 PUNJAB AIR SQN 2204 69,53,850 10,17,770 79,71,620

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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 |

NCC,AMRITSAR

| | | | | | | |
|----------|--|--------------|------|--------|---|--------|
| YOUTH | DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB | AIR SQN | 2235 | 15,813 | 0 | 15,813 |
| SERVICES | PUNJAB | NCC,AMRITSAR | | | | |

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| | | | | | | |
|-------------|--|--|--|-----------|-----------|-----------|
| TOTAL (DDO) | | | | 69,69,663 | 10,17,770 | 79,87,433 |
|-------------|--|--|--|-----------|-----------|-----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| C.O., 2 PUNJAB BN NCC,JALANDHAR | 2204 | 34,26,136 | 4,47,216 | 38,73,352 |
|---------------------------------|------|-----------|----------|-----------|

| | | | | |
|--|------|----------|---|----------|
| | 2235 | 1,37,701 | 0 | 1,37,701 |
|--|------|----------|---|----------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 35,63,837 | 4,47,216 | 40,11,053 |
|------------|--|-----------|----------|-----------|

| | | | | |
|---------------------------|------|-----------|----------|-----------|
| C.O., 2 PUNJAB NAVAL UNIT | 2204 | 83,11,692 | 7,33,502 | 90,45,194 |
|---------------------------|------|-----------|----------|-----------|

NCC,AMRITSAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 20,409 | 0 | 20,409 |
|--|------|--------|---|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

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|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 83,32,101 | 7,33,502 | 90,65,603 |
|------------|--|-----------|----------|-----------|

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|--------------------------------|------|-----------|-----------|-----------|
| C.O., 3 PUNJAB BN NCC,LUDHIANA | 2204 | 39,22,100 | 11,76,863 | 50,98,963 |
|--------------------------------|------|-----------|-----------|-----------|

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|--|------|---|--------|--------|
| | 2235 | 0 | 11,350 | 11,350 |
|--|------|---|--------|--------|

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|-------|--|-------|-------|-------|
| ***** | | ----- | ----- | ----- |
|-------|--|-------|-------|-------|

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 39,22,100 | 11,88,213 | 51,10,313 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|-------------------------|------|-----------|----------|-----------|
| C.O., 3 PUNJAB GIRLS BN | 2204 | 47,14,529 | 3,83,560 | 50,98,089 |
|-------------------------|------|-----------|----------|-----------|

NCC,LUDHIANA

| | | | |
|------|-------|--------|--------|
| 2235 | 8,779 | 13,800 | 22,579 |
|------|-------|--------|--------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 47,23,308 | 3,97,360 | 51,20,668 |
|------------|--|-----------|----------|-----------|

| | | | | |
|------------------------|------|-----------|----------|-----------|
| C.O., 4 PUNJAB AIR SQN | 2204 | 50,75,318 | 6,58,466 | 57,33,784 |
|------------------------|------|-----------|----------|-----------|

NCC,LUDHIANA

| | | | |
|------|----------|---|----------|
| 2235 | 2,00,000 | 0 | 2,00,000 |
|------|----------|---|----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 52,75,318 | 6,58,466 | 59,33,784 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------|------|-----------|-----------|-------------|
| C.O., I PUNJAB GIRLS BN | 2204 | 91,08,777 | 10,56,901 | 1,01,65,678 |
| NCC,AMRITSAR | | | | |
| | 2235 | 0 | 20,257 | 20,257 |
| ***** | | | | |
| TOTAL (DDO) | | 91,08,777 | 10,77,158 | 1,01,85,935 |

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, COMMANDING OFFICER, 4 PUNJAB | | 2204 | 96,44,078 | 10,37,775 | 1,06,81,853 |
| SERVICES | PUNJAB | GIRLS BN NCC PATIALA | | | | |

TOTAL(DDO)

1,87,52,855

21,14,933

2,08,67,788

COMMANDING OFFICER,,13 PUNJAB BN 2204

59,77,123

7,50,319

67,27,442

NCC, FEROZEPUR CANTT

2235

86,536

0

86,536

TOTAL(DDO)

60,63,659

7,50,319

68,13,978

COMMANDING OFFICER,,2 PB INDIP 2204

37,32,212

5,96,718

43,28,930

COY NCC, ABOHAR

TOTAL(DDO)

37,32,212

5,96,718

43,28,930

| | | | |
|---------------------------------------|-----------|----------|-----------|
| COMMANDING OFFICER,,3 PUNJAB AIR 2204 | 67,56,988 | 8,09,173 | 75,66,161 |
|---------------------------------------|-----------|----------|-----------|

SQN NCC, PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 67,56,988 | 8,09,173 | 75,66,161 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|----------|-----------|
| COMMANDING OFFICER,,5 PUNJAB BN 2204 | 88,37,965 | 9,05,584 | 97,43,549 |
|--------------------------------------|-----------|----------|-----------|

NCC PATIALA

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 88,37,965 | 9,05,584 | 97,43,549 |
|------------|-----------|----------|-----------|

| | | | |
|--------------------------------------|-----------|-----------|-----------|
| COMMANDING OFFICER,2 PUNJAB R&V 2204 | 26,41,385 | 16,09,778 | 42,51,163 |
|--------------------------------------|-----------|-----------|-----------|

MUKA NCC GHUDA

| | | | | |
|------------|--|-----------|-----------|-----------|
| TOTAL(DDO) | | 26,41,385 | 16,09,778 | 42,51,163 |
|------------|--|-----------|-----------|-----------|

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| COMMANDING OFFICER,3 PUNJAB | 2204 | 78,43,426 | 7,56,414 | 85,99,840 |
|-----------------------------|------|-----------|----------|-----------|

NAVAL UNIT NCC

| | | | | |
|------------|--|-----------|----------|-----------|
| TOTAL(DDO) | | 78,43,426 | 7,56,414 | 85,99,840 |
|------------|--|-----------|----------|-----------|

| | | | | |
|-------------------------------|------|-----------|----------|-----------|
| COMMANDING OFFICER,NCC (BOYS) | 2204 | 90,04,877 | 8,93,517 | 98,98,394 |
|-------------------------------|------|-----------|----------|-----------|

| | | | | | | |
|------------|---------------------------|--------------------------------|-------|---------------------|------------------|-------------|
| 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 |

BATTTALION IN NCC ACADEMY

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| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 90,04,877 | 8,93,517 | 98,98,394 |
|------------|-----------|----------|-----------|

| | | | | | |
|-------|--|------|-----------|----------|-----------|
| YOUTH | DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,NCC (GIRLS) | 2204 | 52,71,973 | 9,97,790 | 62,69,763 |
|-------|--|------|-----------|----------|-----------|

| | | |
|----------|--------|---------------------------|
| SERVICES | PUNJAB | BATTTALION IN NCC ACADEMY |
|----------|--------|---------------------------|

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| | | | |
|------------|-----------|----------|-----------|
| TOTAL(DDO) | 52,71,973 | 9,97,790 | 62,69,763 |
|------------|-----------|----------|-----------|

| | | | | |
|---------------------------------|------|----------|--------|----------|
| DIRECTOR,DISTRICT YOUTH CENTRE, | 2204 | 7,83,832 | 89,440 | 8,73,272 |
|---------------------------------|------|----------|--------|----------|

JALANDHAR

| | | | | |
|------------|--|----------|--------|----------|
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 7,83,832 | 89,440 | 8,73,272 |

| | | | | |
|-----------------------------|------|-----------|----------|-----------|
| DISTRICT LIBRARIAN,DISTRICT | 2205 | 10,95,015 | 1,23,424 | 12,18,439 |
| LIBRARIAN, MANSA | | | | |

| | | | | |
|------------|--|-----------|----------|-----------|
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 10,95,015 | 1,23,424 | 12,18,439 |

| | | | | |
|---------------------------------|------|-------------|-----------|-------------|
| DISTRICT SPORT OFFICER,LUDHIANA | 2204 | 1,29,76,629 | 14,18,366 | 1,43,94,995 |
| | 2235 | 1,11,422 | 0 | 1,11,422 |

| | | | | |
|------------|--|-------------|-----------|-------------|
| ***** | | ----- | ----- | ----- |
| TOTAL(DDO) | | 1,30,88,051 | 14,18,366 | 1,45,06,417 |

| | | | | |
|-------------------------|------|--------|--------|----------|
| DISTRICT SPORTS OFFICER | 2204 | 67,168 | 67,168 | 1,34,336 |
|-------------------------|------|--------|--------|----------|

(OFFICIATING), FEROZEPUR

| | | | |
|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|--------|--------|----------|
| TOTAL (DDO) | | 67,168 | 67,168 | 1,34,336 |
|-------------|--|--------|--------|----------|

| | | | | |
|---------------------------------|------|-----------|----------|-----------|
| DISTT. SPORTS OFFICER, MUKATSAR | 2204 | 33,69,330 | 3,30,588 | 36,99,918 |
|---------------------------------|------|-----------|----------|-----------|

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|-------|-------|-------|-------|
| ***** | ----- | ----- | ----- |
|-------|-------|-------|-------|

| | | | | |
|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 33,69,330 | 3,30,588 | 36,99,918 |
|-------------|--|-----------|----------|-----------|

| | | | | |
|------------------------------|------|-----------|----------|-----------|
| GROUP COMMANDENT, NCC, GROUP | 2204 | 77,60,901 | 9,29,728 | 86,90,629 |
|------------------------------|------|-----------|----------|-----------|

HEADQUARTER, AMRITSAR

| | | | | |
|--|------|--------|---|--------|
| | 2235 | 24,028 | 0 | 24,028 |
|--|------|--------|---|--------|

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| ***** | ----- | ----- | ----- |
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|-------------|--|-----------|----------|-----------|
| TOTAL (DDO) | | 77,84,929 | 9,29,728 | 87,14,657 |
|-------------|--|-----------|----------|-----------|

DEPT/CCO/DDO/MH WISE EXPENDITURE FOR JANUARY 2023

| 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, GROUP | COMMANDER, NCC, GROUP | 2204 | 40,12,508 | 3,25,164 | 43,37,672 |
| SERVICES | PUNJAB | HEADQUARTER, JALANDHAR | | | | |
| | | | 2235 | 29,400 | 0 | 29,400 |
| | | ***** | | ----- | ----- | ----- |
| | | TOTAL (DDO) | | 1,18,26,837 | 12,54,892 | 1,30,81,729 |

| | | | | |
|--------------------------------|------|--------------|--------------|--------------|
| PRINCIPAL, SAINIK SCHOOL | 2204 | 4,59,339 | 1,42,664 | 6,02,003 |
| (NCC), KAPURTHALA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 4,59,339 | 1,42,664 | 6,02,003 |
| PRINCIPAL, INDUSTRIAL TRAINING | 2230 | 2,93,20,762 | 29,30,138 | 3,22,50,900 |
| INSTITUTE, BUDHLADA | | | | |
| ***** | | | | |
| TOTAL (DDO) | | 2,93,20,762 | 29,30,138 | 3,22,50,900 |
| ***** | | | | |
| TOTAL (CCO) | | 36,30,59,712 | 10,99,75,537 | 47,30,35,249 |

TOTAL (DEPT)

36,30,59,712 10,99,75,537 47,30,35,249

GRAND TOTAL

786,57,96,75,220 94,93,34,06,929 881,51,30,82,149