

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002	IRD					

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	001	2702 03101 02 00 29	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	421776.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>421776.00</b>	<b>0.00</b>
			2711 01103 03 00 29	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	39780.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>39780.00</b>	<b>0.00</b>
			4700 11799 03 00 37	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	-368139.00	0.00	0.00
			11799 04 00 37	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	1400.00	0.00	0.00
			<b>Total:</b>		<b>-366739.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	14572613.00	0.00	0.00
			<b>Total:</b>		<b>14572613.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	4400742.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4400742.00</b>
			8671 00101	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	194565.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>194565.00</b>
			8782 00102 01	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	9473250.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9473250.00</b>
			<b>Total:</b>		<b>14205874.00</b>	<b>461556.00</b>	<b>14068557.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	002	2701 12101 02 01 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	140329.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>140329.00</b>	<b>0.00</b>
			2702 03101 02 00 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	488764.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>488764.00</b>	<b>0.00</b>
			2711 01103 03 00 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	55000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>55000.00</b>	<b>0.00</b>
			4700 05800 01 95 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	438246.00	0.00	0.00
			06800 02 02 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	3293176.00	0.00	0.00
			<b>Total:</b>		<b>3731422.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	33516116.00	0.00	0.00
			<b>Total:</b>		<b>33516116.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	15087381.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15087381.00</b>
			8671 00101	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	85520.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>85520.00</b>
			8782 00102 01	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	44967000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>44967000.00</b>
			<b>Total:</b>		<b>37247538.00</b>	<b>684093.00</b>	<b>60139901.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	003	2701 10101 02 01 29	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	125938.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>125938.00</b>	<b>0.00</b>
			2702 03102 03 00 29	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	1333425.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1333425.00</b>	<b>0.00</b>
			4059 60800 02 00 24	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	25771824.00	0.00	0.00
			<b>Total:</b>		<b>25771824.00</b>	<b>0.00</b>	<b>0.00</b>
			4700 06800 02 02 24	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	3186163.00	0.00	0.00
			11799 03 00 37	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	-756328.00	0.00	0.00
			<b>Total:</b>		<b>2429835.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	17257639.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17257639.00</b>
			8671 00101	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	41855.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41855.00</b>
			8782 00102 01	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	22601000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22601000.00</b>
			<b>Total:</b>		<b>28201659.00</b>	<b>1459363.00</b>	<b>39900494.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	031	2702 03101 02 00 29	IRRI DIV BAGESHWAR	0.00	1281318.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1281318.00</b>	<b>0.00</b>
			2711 01103 03 00 29	IRRI DIV BAGESHWAR	0.00	105137.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>105137.00</b>	<b>0.00</b>
			4700 11799 03 00 37	IRRI DIV BAGESHWAR	1068782.00	0.00	0.00
			11799 04 00 37	IRRI DIV BAGESHWAR	4550.00	0.00	0.00
			<b>Total:</b>		<b>1073332.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	IRRI DIV BAGESHWAR	34999886.00	0.00	0.00
			<b>Total:</b>		<b>34999886.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	IRRI DIV BAGESHWAR	0.00	0.00	15890869.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15890869.00</b>
			8671 00101	IRRI DIV BAGESHWAR	0.00	0.00	10.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
			8782 00102 01	IRRI DIV BAGESHWAR	0.00	0.00	20539115.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20539115.00</b>
			<b>Total:</b>		<b>36073218.00</b>	<b>1386455.00</b>	<b>36429994.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	035	2702 03101 02 00 29	IRRI DIV CHAMOLI	0.00	686045.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>686045.00</b>	<b>0.00</b>
			2711 01103 03 00 29	IRRI DIV CHAMOLI	0.00	591613.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>591613.00</b>	<b>0.00</b>
			4700 05800 01 95 24	IRRI DIV CHAMOLI	192585.00	0.00	0.00
			<b>Total:</b>		<b>192585.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	IRRI DIV CHAMOLI	78096220.00	0.00	0.00
			<b>Total:</b>		<b>78096220.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	IRRI DIV CHAMOLI	0.00	0.00	24501279.00
				IRRI DIV CHAMOLI	0.00	0.00	2182681.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26683960.00</b>
			8782 00102 01	IRRI DIV CHAMOLI	0.00	0.00	12112750.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12112750.00</b>
			<b>Total:</b>		<b>78288805.00</b>	<b>1277658.00</b>	<b>38796710.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	045	2702 03101 02 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	626724.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>626724.00</b>	<b>0.00</b>
			2711 01103 03 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	131000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>131000.00</b>	<b>0.00</b>
			4711 01103 01 01 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	112702136.00	0.00	0.00
			<b>Total:</b>		<b>112702136.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	21677793.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21677793.00</b>
			8671 00101	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	47412.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>47412.00</b>
			8782 00102 01	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	34363444.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34363444.00</b>
			<b>Total:</b>		<b>112702136.00</b>	<b>757724.00</b>	<b>56088649.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	053	2701	11101 02 01 29	IRRI DIV DEHRADUN	0.00	6510245.00	0.00
				80799 03 00 37	IRRI DIV DEHRADUN	0.00	22153.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>6532398.00</b>	<b>0.00</b>
			2711	01103 03 00 29	IRRI DIV DEHRADUN	0.00	84798.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>84798.00</b>	<b>0.00</b>
			4700	06800 02 02 24	IRRI DIV DEHRADUN	96989128.00	0.00	0.00
			<b>Total:</b>			<b>96989128.00</b>	<b>0.00</b>	<b>0.00</b>
			4701	80005 03 00 42	IRRI DIV DEHRADUN	2400000.00	0.00	0.00
			<b>Total:</b>			<b>2400000.00</b>	<b>0.00</b>	<b>0.00</b>
			4711	01103 01 01 24	IRRI DIV DEHRADUN	75824.00	0.00	0.00
			<b>Total:</b>			<b>75824.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	IRRI DIV DEHRADUN	0.00	0.00	22940664.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>22940664.00</b>
			8671	00101	IRRI DIV DEHRADUN	0.00	0.00	372300.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>372300.00</b>
			8782	00102 01	IRRI DIV DEHRADUN	0.00	0.00	21810272.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>21810272.00</b>
			<b>Total:</b>			<b>99464952.00</b>	<b>6617196.00</b>	<b>45123236.00</b>

Accountant

Asst. Accounts Officer



Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	054	2701 11101 02 01 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	1451635.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1451635.00</b>	<b>0.00</b>
			2702 03101 02 00 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	1158028.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1158028.00</b>	<b>0.00</b>
			2711 01103 03 00 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	458559.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>458559.00</b>	<b>0.00</b>
			4700 06796 03 00 24	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	4078280.00	0.00	0.00
			06800 02 02 24	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	34155676.00	0.00	0.00
			<b>Total:</b>		<b>38233956.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	80752459.00	0.00	0.00
			<b>Total:</b>		<b>80752459.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	36038104.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36038104.00</b>
			8671 00101	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	360344.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>360344.00</b>
			8782 00102 01	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	15707000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15707000.00</b>
			<b>Total:</b>		<b>118986415.00</b>	<b>3068222.00</b>	<b>52105448.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	055	2702	03102 03 00 09	TUBEWELL DIV DEHRADUN	0.00	8986712.00	0.00
				03102 03 00 29	TUBEWELL DIV DEHRADUN	0.00	1978966.00	0.00
				03103 03 00 09	TUBEWELL DIV DEHRADUN	0.00	89913735.00	0.00
				03103 03 00 29	TUBEWELL DIV DEHRADUN	0.00	7903909.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>108783322.00</b>	<b>0.00</b>
			4700	04800 02 01 24	TUBEWELL DIV DEHRADUN	8640422.00	0.00	0.00
				05800 01 95 24	TUBEWELL DIV DEHRADUN	39400828.00	0.00	0.00
				11799 03 00 37	TUBEWELL DIV DEHRADUN	5645024.00	0.00	0.00
				11799 04 00 37	TUBEWELL DIV DEHRADUN	-163800.00	0.00	0.00
			<b>Total:</b>			<b>53522474.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	TUBEWELL DIV DEHRADUN	0.00	0.00	12662920.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>12662920.00</b>
			8671	00101	TUBEWELL DIV DEHRADUN	0.00	0.00	249062.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>249062.00</b>
			8782	00102 01	TUBEWELL DIV DEHRADUN	0.00	0.00	81129000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>81129000.00</b>
			<b>Total:</b>			<b>53522474.00</b>	<b>108783322.00</b>	<b>94040982.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	056	2701	13101 02 01 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	1496034.00	0.00
				13101 02 02 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	1986836.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>3482870.00</b>	<b>0.00</b>
		<b>8443</b>	00108	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	557290.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557290.00</b>	
		<b>8671</b>	00101	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	150870.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>150870.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>3482870.00</b>	<b>708160.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	061	8443	00108	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	4177719.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4177719.00</b>	
			8782	00102 01	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	1499656.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1499656.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5677375.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	066	4700 11799 04 00 37	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	-11834.00	0.00	0.00
			<b>Total:</b>		<b>-11834.00</b>	<b>0.00</b>	<b>0.00</b>
		8443	00108	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	81221958.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>81221958.00</b>
		8671	00101	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	17647603.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17647603.00</b>
		8782	00102 01	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	93331650.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>93331650.00</b>
			<b>Total:</b>		<b>-11834.00</b>	<b>0.00</b>	<b>192201211.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	069	2701	10101 02 01 29	COL &COMMU DIV DAK DEHRADUN	0.00	18080.00	0.00
				10101 02 01 29	COL &COMMU DIV DAK DEHRADUN		-18080.00	
				13101 02 01 29	COL &COMMU DIV DAK DEHRADUN	0.00	1791696.00	0.00
				13101 02 01 29	COL &COMMU DIV DAK DEHRADUN		18080.00	
				80799 03 00 37	COL &COMMU DIV DAK DEHRADUN	0.00	-61890.00	0.00
				80799 04 00 37	COL &COMMU DIV DAK DEHRADUN	0.00	-500.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>1747386.00</b>	<b>0.00</b>
		8443	00108		COL &COMMU DIV DAK DEHRADUN	0.00	0.00	21968485.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>21968485.00</b>
		8671	00101		COL &COMMU DIV DAK DEHRADUN	0.00	0.00	24197.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>24197.00</b>
		8782	00102 01		COL &COMMU DIV DAK DEHRADUN	0.00	0.00	23795600.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>23795600.00</b>
		<b>Total:</b>				<b>0.00</b>	<b>1747386.00</b>	<b>45788282.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	071	2711 01103 03 00 29	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	0.00	4284191.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4284191.00</b>	<b>0.00</b>
			4059 60800 02 00 24	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	10967431.00	0.00	0.00
			<b>Total:</b>		<b>10967431.00</b>	<b>0.00</b>	<b>0.00</b>
			4700 11799 04 00 37	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	-9510.00	0.00	0.00
			<b>Total:</b>		<b>-9510.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	98478831.00	0.00	0.00
			<b>Total:</b>		<b>98478831.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	0.00	0.00	37257728.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>37257728.00</b>
			8671 00101	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	0.00	0.00	6110.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6110.00</b>
			8782 00102 01	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	0.00	0.00	17478000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17478000.00</b>
			<b>Total:</b>		<b>109436752.00</b>	<b>4284191.00</b>	<b>54741838.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	073	2711 01103 03 00 29	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	1521432.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1521432.00</b>	<b>0.00</b>
			4700 05800 01 95 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	368596.00	0.00	0.00
			06800 02 02 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	92643.00	0.00	0.00
			<b>Total:</b>		<b>461239.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	18992636.00	0.00	0.00
			<b>Total:</b>		<b>18992636.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	22653628.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22653628.00</b>
			8671 00101	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	8225.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8225.00</b>
			8782 00102 01	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	27749335.00
				(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27749335.00</b>
			<b>Total:</b>		<b>19453875.00</b>	<b>1521432.00</b>	<b>50411188.00</b>

Accountant

Asst. Accounts Officer



Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	076	8443	00108	TU POHO 02 DAK DEHRADUN	0.00	0.00	95870361.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>95870361.00</b>	
			8671	00101	TU POHO 02 DAK DEHRADUN	0.00	0.00	83001.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>83001.00</b>	
			8782	00102 01	TU POHO 02 DAK DEHRADUN	0.00	0.00	153307960.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>153307960.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>249261322.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	077	8443	00108	KOTI COL & COM DA DEHRADUN	0.00	0.00	30.00
					KOTI COL & COM DA DEHRADUN	0.00	0.00	10.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	
			8671	00101	KOTI COL & COM DA DEHRADUN	0.00	0.00	30.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	126	2701	11101 02 02 29	IRRIGATION DIVISION HARIDWAR	0.00	667156.00	0.00
				14101 02 01 29	IRRIGATION DIVISION HARIDWAR	0.00	163122.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>830278.00</b>	<b>0.00</b>	
			2711	01103 03 00 29	IRRIGATION DIVISION HARIDWAR	0.00	342004.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>342004.00</b>	<b>0.00</b>	
			4700	05800 01 95 24	IRRIGATION DIVISION HARIDWAR	18932041.00	0.00	0.00
				11799 04 00 37	IRRIGATION DIVISION HARIDWAR	-107474.00	0.00	0.00
			<b>Total:</b>		<b>18824567.00</b>	<b>0.00</b>	<b>0.00</b>	
			4711	01103 01 01 24	IRRIGATION DIVISION HARIDWAR	243160181.00	0.00	0.00
			<b>Total:</b>		<b>243160181.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	IRRIGATION DIVISION HARIDWAR	0.00	0.00	26650676.00
					IRRIGATION DIVISION HARIDWAR	0.00	0.00	2083803.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>28734479.00</b>	
			8671	00101	IRRIGATION DIVISION HARIDWAR	0.00	0.00	101056.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>101056.00</b>	
			8782	00102 01	IRRIGATION DIVISION HARIDWAR	0.00	0.00	26273153.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26273153.00</b>	
			<b>Total:</b>		<b>261984748.00</b>	<b>1172282.00</b>	<b>55108688.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	127	2701 13101 02 01 29	(I&P DIV-1 RISHIKESH )AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	32051.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>32051.00</b>	<b>0.00</b>
		8443	00108	(I&P DIV-1 RISHIKESH )AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	5865341.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5865341.00</b>
		8671	00101	(I&P DIV-1 RISHIKESH )AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	71797.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>71797.00</b>
		8782	00102 01	(I&P DIV-1 RISHIKESH )AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	528800.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>528800.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>32051.00</b>	<b>6465938.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	128	2701 13101 02 01 29	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	158082.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>158082.00</b>	<b>0.00</b>
		8443	00108	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	26046383.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26046383.00</b>
		8671	00101	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	10.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
		8782	00102 01	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	21798493.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21798493.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>158082.00</b>	<b>47844886.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	129	2702 03103 03 00 29	TUBE WELL DIV ROORKEE	0.00	3546000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>3546000.00</b>	<b>0.00</b>
			4700 04800 02 01 24	TUBE WELL DIV ROORKEE	50751555.00	0.00	0.00
			11799 03 00 37	TUBE WELL DIV ROORKEE	15038812.00	0.00	0.00
			<b>Total:</b>		<b>65790367.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	TUBE WELL DIV ROORKEE	0.00	0.00	8170577.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8170577.00</b>
			8671 00101	TUBE WELL DIV ROORKEE	0.00	0.00	156126.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>156126.00</b>
			8782 00102 01	TUBE WELL DIV ROORKEE	0.00	0.00	8000000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8000000.00</b>
			<b>Total:</b>		<b>65790367.00</b>	<b>3546000.00</b>	<b>16326703.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	130	2701	13101 02 01 29	IR RESEARCH INS ROORKEE	0.00	1182873.00	0.00
				20101 02 01 29	IR RESEARCH INS ROORKEE	0.00	424761.00	0.00
				80799 04 00 37	IR RESEARCH INS ROORKEE	0.00	2000.00	0.00
				80799 03 00 37	IR RESEARCH INS ROORKEE	2000.00	0.00	0.00
			<b>Total:</b>		<b>2000.00</b>	<b>1609634.00</b>	<b>0.00</b>	
		8443		00108	IR RESEARCH INS ROORKEE	0.00	0.00	43373388.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>43373388.00</b>	
		8671		00101	IR RESEARCH INS ROORKEE	0.00	0.00	159933.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>159933.00</b>	
		8782		00102 01	IR RESEARCH INS ROORKEE	0.00	0.00	29426309.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>29426309.00</b>	
		<b>Total:</b>			<b>2000.00</b>	<b>1609634.00</b>	<b>72959630.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	131	2701 13101 02 01 29	DESIGN DIV ROORKEE	0.00	350987.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>350987.00</b>	<b>0.00</b>
		8443	00108	DESIGN DIV ROORKEE	0.00	0.00	1176074.00
			00108	DESIGN DIV ROORKEE			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1176074.00</b>
		8671	00101	DESIGN DIV ROORKEE	0.00	0.00	3680.00
			00101	DESIGN DIV ROORKEE			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3680.00</b>
		<b>Total:</b>			<b>0.00</b>	<b>350987.00</b>	<b>1179754.00</b>

Accountant

Asst. Accounts Officer



Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	132	8443	00108	ERECTION DIVISION ROORKEE	0.00	0.00	136295843.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>136295843.00</b>
			8671	00101	ERECTION DIVISION ROORKEE	0.00	0.00	54097.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>54097.00</b>
			8782	00102 01	ERECTION DIVISION ROORKEE	0.00	0.00	80241492.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>80241492.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>216591432.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	133	2701 13101 02 01 29	UP GOVT W/S DIV ROORKEE	0.00	536778.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>536778.00</b>	<b>0.00</b>
			8443 00108	UP GOVT W/S DIV ROORKEE	0.00	0.00	55010878.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55010878.00</b>
			8671 00101	UP GOVT W/S DIV ROORKEE	0.00	0.00	97960.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>97960.00</b>
			8782 00102 01	UP GOVT W/S DIV ROORKEE	0.00	0.00	176935.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>176935.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>536778.00</b>	<b>55285773.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	135	2701	80799 03 00 37 (KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	564000.00	0.00
				80799 04 00 37 (KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>564000.00</b>	<b>0.00</b>
			2711	01103 03 00 29 (KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	335000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>335000.00</b>	<b>0.00</b>
			4700	06800 02 02 24 (KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	92047253.00	0.00	0.00
			<b>Total:</b>		<b>92047253.00</b>	<b>0.00</b>	<b>0.00</b>
			4711	01103 01 01 24 (KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	25464263.00	0.00	0.00
			<b>Total:</b>		<b>25464263.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108 (KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	12854337.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12854337.00</b>
			8671	00101 (KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	63823.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>63823.00</b>
			8782	00102 01 (KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	11066100.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11066100.00</b>
			<b>Total:</b>		<b>117511516.00</b>	<b>899000.00</b>	<b>23984260.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	150	2701 12101 02 01 29	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	145687.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>145687.00</b>	<b>0.00</b>
			2702 03101 02 00 29	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	1626785.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1626785.00</b>	<b>0.00</b>
			2711 01103 03 00 29	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	322659.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>322659.00</b>	<b>0.00</b>
			4700 05800 01 95 24	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	4622518.00	0.00	0.00
			06800 02 02 24	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	14083163.00	0.00	0.00
			<b>Total:</b>		<b>18705681.00</b>	<b>0.00</b>	<b>0.00</b>
			4701 80005 03 00 42	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	2416000.00	0.00	0.00
			<b>Total:</b>		<b>2416000.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 02 01 24	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	1234757.00	0.00	0.00
			<b>Total:</b>		<b>1234757.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	9103287.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9103287.00</b>
			8671 00101	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	99000.00 15291.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>114291.00</b>
			8782 00102 01	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	8554800.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8554800.00</b>
			<b>Total:</b>		<b>22356438.00</b>	<b>2095131.00</b>	<b>17772378.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	151	2702 03103 03 00 29	TW DIV HALDWANI NAINITAL	0.00	6089084.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>6089084.00</b>	<b>0.00</b>
			4700 11799 03 00 37	TW DIV HALDWANI NAINITAL	-278443.00	0.00	0.00
			<b>Total:</b>		<b>-278443.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	TW DIV HALDWANI NAINITAL	0.00	0.00	19247257.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19247257.00</b>
			8671 00101	TW DIV HALDWANI NAINITAL	0.00	0.00	20000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20000.00</b>
			8782 00102 01	TW DIV HALDWANI NAINITAL	0.00	0.00	20973871.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20973871.00</b>
			<b>Total:</b>		<b>-278443.00</b>	<b>6089084.00</b>	<b>40241128.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	152	4700	01800 02 01 24	(JAMR DAM DIV-1 HALD NAINITAL) PARIYOJNA KHAND HALDWANI	218943.00	0.00	0.00
				11799 03 00 37	(JAMR DAM DIV-1 HALD NAINITAL) PARIYOJNA KHAND HALDWANI	14524.00	0.00	0.00
			<b>Total:</b>			<b>233467.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	(JAMR DAM DIV-1 HALD NAINITAL) PARIYOJNA KHAND HALDWANI	0.00	0.00	191867.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>191867.00</b>
			8671	00101	(JAMR DAM DIV-1 HALD NAINITAL) PARIYOJNA KHAND HALDWANI	0.00	0.00	920.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>920.00</b>
			8782	00102 01	(JAMR DAM DIV-1 HALD NAINITAL) PARIYOJNA KHAND HALDWANI	0.00	0.00	9556000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>9556000.00</b>
			<b>Total:</b>			<b>233467.00</b>	<b>0.00</b>	<b>9748787.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	153	4700 01800 02 01 24	JAMR DAM CD-3 HALD NAINITAL	746039.00	0.00	0.00
			<b>Total:</b>		<b>746039.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	8358604.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8358604.00</b>
			8782 00102 01	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	38530600.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>38530600.00</b>
			<b>Total:</b>		<b>746039.00</b>	<b>0.00</b>	<b>46889204.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	154	2701	10101 02 01 29 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	949960.00	0.00
				10101 02 02 29 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	734272.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1684232.00</b>	<b>0.00</b>
			2702	03101 02 00 29 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	209267.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>209267.00</b>	<b>0.00</b>
			2711	01103 03 00 29 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	965618.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>965618.00</b>	<b>0.00</b>
			4700	06800 02 02 24 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	604000.00	0.00	0.00
				11799 03 00 37 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	-3000.00	0.00	0.00
			<b>Total:</b>		<b>601000.00</b>	<b>0.00</b>	<b>0.00</b>
			4711	01103 01 01 24 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	77385557.00	0.00	0.00
			<b>Total:</b>		<b>77385557.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	6491174.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6491174.00</b>
			8671	00101 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	48384.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48384.00</b>
			8782	00102 01 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	6187500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6187500.00</b>
			<b>Total:</b>		<b>77986557.00</b>	<b>2859117.00</b>	<b>12727058.00</b>

Accountant

Asst. Accounts Officer



Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	155	2701 10101 02 01 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	442821.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>442821.00</b>	<b>0.00</b>
			2702 03101 02 00 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	1661303.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1661303.00</b>	<b>0.00</b>
			2711 01103 03 00 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	545910.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>545910.00</b>	<b>0.00</b>
			4700 05800 01 95 24	ID HALDWANI UDHAMSINGH NAGAR	9599997.00	0.00	0.00
			11799 03 00 37	ID HALDWANI UDHAMSINGH NAGAR	-93852.00	0.00	0.00
			11799 04 00 37	ID HALDWANI UDHAMSINGH NAGAR	-140755.00	0.00	0.00
			<b>Total:</b>		<b>9365390.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	ID HALDWANI UDHAMSINGH NAGAR	19858152.00	0.00	0.00
			<b>Total:</b>		<b>19858152.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	16988628.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16988628.00</b>
			8671 00101	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	51010.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51010.00</b>
			8782 00102 01	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	22963842.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22963842.00</b>
			<b>Total:</b>		<b>29223542.00</b>	<b>2650034.00</b>	<b>40003480.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	170	2701 11101 02 01 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	636081.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>636081.00</b>	<b>0.00</b>
			2702 03101 02 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	1048068.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1048068.00</b>	<b>0.00</b>
			2711 01103 03 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	1249524.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1249524.00</b>	<b>0.00</b>
			4700 05800 01 95 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	7157168.00	0.00	0.00
			11799 03 00 37	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	-104220.00	0.00	0.00
			<b>Total:</b>		<b>7052948.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 03 00 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	5584110.00	0.00	0.00
			<b>Total:</b>		<b>5584110.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	24951337.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24951337.00</b>
			8671 00101	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	175435.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>175435.00</b>
			8782 00102 01	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	24918700.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24918700.00</b>
			<b>Total:</b>		<b>12637058.00</b>	<b>2933673.00</b>	<b>50045472.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	171	2245 80800 03 00 42	ICD SRINAGAR PAURGARHWAL	51831.00	0.00	0.00
			<b>Total:</b>		<b>51831.00</b>	<b>0.00</b>	<b>0.00</b>
			2701 13101 02 01 29	ICD SRINAGAR PAURGARHWAL	0.00	47000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>47000.00</b>	<b>0.00</b>
			2702 03101 02 00 29	ICD SRINAGAR PAURGARHWAL	0.00	906666.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>906666.00</b>	<b>0.00</b>
			2711 01103 03 00 29	ICD SRINAGAR PAURGARHWAL	0.00	50100.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>50100.00</b>	<b>0.00</b>
			4711 01103 01 01 24	ICD SRINAGAR PAURGARHWAL	110678101.00	0.00	0.00
			<b>Total:</b>		<b>110678101.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	ICD SRINAGAR PAURGARHWAL	0.00	0.00	12968391.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12968391.00</b>
			8671 00101	ICD SRINAGAR PAURGARHWAL	0.00	0.00	69000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69000.00</b>
			8782 00102 01	ICD SRINAGAR PAURGARHWAL	0.00	0.00	13239437.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13239437.00</b>
			<b>Total:</b>		<b>110729932.00</b>	<b>1003766.00</b>	<b>26276828.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	172	2702 03103 03 00 29	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	3269571.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>3269571.00</b>	<b>0.00</b>
		4700	04800 02 01 24	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	43236666.00	0.00	0.00
			11799 03 00 37	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	7587233.00	0.00	0.00
			<b>Total:</b>		<b>50823899.00</b>	<b>0.00</b>	<b>0.00</b>
		8443	00108	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	7515104.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7515104.00</b>
		8782	00102 01	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	12797000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12797000.00</b>
		<b>Total:</b>			<b>50823899.00</b>	<b>3269571.00</b>	<b>20312104.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	200	2702 03101 02 00 29	IRRI CONS DIV PITHORAGARH	0.00	537698.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>537698.00</b>	<b>0.00</b>
			2711 01103 03 00 29	IRRI CONS DIV PITHORAGARH	0.00	9205.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>9205.00</b>	<b>0.00</b>
			4700 05800 01 95 24	IRRI CONS DIV PITHORAGARH	2579631.00	0.00	0.00
			06800 02 02 24	IRRI CONS DIV PITHORAGARH	3122306.00	0.00	0.00
			11799 03 00 37	IRRI CONS DIV PITHORAGARH	-5440.00	0.00	0.00
			<b>Total:</b>		<b>5696497.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	IRRI CONS DIV PITHORAGARH	0.00	0.00	9437287.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9437287.00</b>
			8782 00102 01	IRRI CONS DIV PITHORAGARH	0.00	0.00	15832000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15832000.00</b>
			<b>Total:</b>		<b>5696497.00</b>	<b>546903.00</b>	<b>25269287.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	230	2701	11101 02 01 29	IRRI DIV RUDRAPRAYAG	0.00	550774.00	0.00
				80799 03 00 37	IRRI DIV RUDRAPRAYAG	0.00	-6600.00	0.00
				80799 04 00 37	IRRI DIV RUDRAPRAYAG	0.00	-3453.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>540721.00</b>	<b>0.00</b>	
			2702	03101 02 00 29	IRRI DIV RUDRAPRAYAG	0.00	693901.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>693901.00</b>	<b>0.00</b>	
			2711	01103 03 00 29	IRRI DIV RUDRAPRAYAG	0.00	422063.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>422063.00</b>	<b>0.00</b>	
			4701	80800 03 00 42	IRRI DIV RUDRAPRAYAG	813598.00	0.00	0.00
			<b>Total:</b>		<b>813598.00</b>	<b>0.00</b>	<b>0.00</b>	
			4711	01103 01 01 24	IRRI DIV RUDRAPRAYAG	67296107.00	0.00	0.00
			<b>Total:</b>		<b>67296107.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	IRRI DIV RUDRAPRAYAG	0.00	0.00	59120384.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>59120384.00</b>	
			8671	00101	IRRI DIV RUDRAPRAYAG	0.00	0.00	20.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	
			8782	00102 01	IRRI DIV RUDRAPRAYAG	0.00	0.00	65655094.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>65655094.00</b>	
			<b>Total:</b>		<b>68109705.00</b>	<b>1656685.00</b>	<b>124775498.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	240	2701 80799 04 00 37	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	-67129.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>-67129.00</b>	<b>0.00</b>
			2702 03101 02 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	1044126.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1044126.00</b>	<b>0.00</b>
			2711 01103 03 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	99960.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>99960.00</b>	<b>0.00</b>
			4700 05800 01 95 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	2835681.00	0.00	0.00
			06800 02 02 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	987205.00	0.00	0.00
			<b>Total:</b>		<b>3822886.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	2132488.00	0.00	0.00
			01103 01 01 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	38498976.00		
			01103 03 00 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	-38498976.00		
			01103 03 00 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	38498976.00	0.00	0.00
			<b>Total:</b>		<b>40631464.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	7081924.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7081924.00</b>
			8671 00101	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	273941.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>273941.00</b>
			8782 00102 01	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	36025000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36025000.00</b>
			<b>Total:</b>		<b>44454350.00</b>	<b>1076957.00</b>	<b>43380865.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	241	8443	00108	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	260649640.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>260649640.00</b>	
			8671	00101	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	517606.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>517606.00</b>	
			8782	00102 01	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	106109272.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>106109272.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>367276518.00</b>	

Accountant

Asst. Accounts Officer



Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	242	2702 03101 02 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	1365649.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1365649.00</b>	<b>0.00</b>
			2711 01103 03 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	478648.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>478648.00</b>	<b>0.00</b>
			4700 05800 01 95 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	35815188.00	0.00	0.00
			06800 02 02 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	412813.00	0.00	0.00
			11799 03 00 37	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	-1462776.00	0.00	0.00
			11799 04 00 37	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	20000.00	0.00	0.00
			<b>Total:</b>		<b>34785225.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	42244047.00	0.00	0.00
			01103 02 01 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	693499.00	0.00	0.00
			<b>Total:</b>		<b>42937546.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	1992069.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1992069.00</b>
			8671 00101	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	33999.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33999.00</b>
			8782 00102 01	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	7879400.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7879400.00</b>
			<b>Total:</b>		<b>77722771.00</b>	<b>1844297.00</b>	<b>9905468.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	250	2701 10101 02 01 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	4099506.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4099506.00</b>	<b>0.00</b>
			2702 03101 02 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	172000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>172000.00</b>	<b>0.00</b>
			2711 01103 03 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	138000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>138000.00</b>	<b>0.00</b>
			4700 05800 01 95 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	69741279.00	0.00	0.00
			06800 02 02 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	266638657.00	0.00	0.00
			<b>Total:</b>		<b>336379936.00</b>	<b>0.00</b>	<b>0.00</b>
			4701 80800 05 00 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	3996366.00	0.00	0.00
			<b>Total:</b>		<b>3996366.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	24955809.00	0.00	0.00
			<b>Total:</b>		<b>24955809.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	11313835.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11313835.00</b>
			8782 00102 01	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	5225000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5225000.00</b>
			<b>Total:</b>		<b>365332111.00</b>	<b>4409506.00</b>	<b>16538835.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt		
IRC	002	IRD	251	2701	12101 02 01 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	3137000.00	0.00
					80799 03 00 37	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	0.00
				<b>Total:</b>	<b>0.00</b>	<b>3137000.00</b>	<b>0.00</b>		
			2702	03101 02 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	352000.00	0.00	
				<b>Total:</b>	<b>0.00</b>	<b>352000.00</b>	<b>0.00</b>		
			2711	01103 03 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	148834.00	0.00	
				<b>Total:</b>	<b>0.00</b>	<b>148834.00</b>	<b>0.00</b>		
			4700	05800 01 95 24	ID RUDRAPUR UDHAMSINGH NAGAR	26646938.00	0.00	0.00	
				06800 02 02 24	ID RUDRAPUR UDHAMSINGH NAGAR	98168779.00	0.00	0.00	
				<b>Total:</b>	<b>124815717.00</b>	<b>0.00</b>	<b>0.00</b>		
			4711	01103 01 01 24	ID RUDRAPUR UDHAMSINGH NAGAR	22999388.00	0.00	0.00	
				<b>Total:</b>	<b>22999388.00</b>	<b>0.00</b>	<b>0.00</b>		
			8443	00108	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	23950969.00	
				<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23950969.00</b>		
			8671	00101	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	32317.00	
				<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32317.00</b>		
			8782	00102 01	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	5388398.00	
				<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5388398.00</b>		
			<b>Total:</b>		<b>147815105.00</b>	<b>3637834.00</b>	<b>29371684.00</b>		

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	260	2702 03101 02 00 29	IRRI DIV UTTARCAHSI	0.00	469083.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>469083.00</b>	<b>0.00</b>
			2711 01103 03 00 29	IRRI DIV UTTARCAHSI	0.00	222015.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>222015.00</b>	<b>0.00</b>
			4700 05800 01 95 24	IRRI DIV UTTARCAHSI	1032926.00	0.00	0.00
			11799 03 00 37	IRRI DIV UTTARCAHSI	229395.00	0.00	0.00
			11799 04 00 37	IRRI DIV UTTARCAHSI	-1106900.00	0.00	0.00
			<b>Total:</b>		<b>155421.00</b>	<b>0.00</b>	<b>0.00</b>
			4711 01103 01 01 24	IRRI DIV UTTARCAHSI	265995872.00	0.00	0.00
			<b>Total:</b>		<b>265995872.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	IRRI DIV UTTARCAHSI	0.00	0.00	101128114.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>101128114.00</b>
			8671 00101	IRRI DIV UTTARCAHSI	0.00	0.00	102326.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>102326.00</b>
			8782 00102 01	IRRI DIV UTTARCAHSI	0.00	0.00	33808400.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33808400.00</b>
			<b>Total:</b>		<b>266151293.00</b>	<b>691098.00</b>	<b>135038840.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	261	2702	03101 02 00 29 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	247931.00	0.00
				03103 03 00 29 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	3354.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>251285.00</b>	<b>0.00</b>
			2711	01103 03 00 29 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	196999.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>196999.00</b>	<b>0.00</b>
			4700	04800 02 01 24 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	785695.00	0.00	0.00
				05800 01 95 24 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	11498258.00	0.00	0.00
				11799 03 00 37 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	268488.00	0.00	0.00
				11799 04 00 37 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	-81568.00	0.00	0.00
			<b>Total:</b>		<b>12470873.00</b>	<b>0.00</b>	<b>0.00</b>
			4711	01103 01 01 24 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	1253587.00	0.00	0.00
				01103 03 00 24 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	53259864.00	0.00	0.00
			<b>Total:</b>		<b>54513451.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	24233647.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24233647.00</b>
			8671	00101 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	252113.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>252113.00</b>
			8782	00102 01 (IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	14335900.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14335900.00</b>
			<b>Total:</b>		<b>66984324.00</b>	<b>448284.00</b>	<b>38821660.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	263	8443	00108	M B C DIV 1 KUTTIDEVI UTTARKASHI	0.00	0.00	16401.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16401.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16401.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	266	4711 01103 01 01 24	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	5357064.00	0.00	0.00
			<b>Total:</b>		<b>5357064.00</b>	<b>0.00</b>	<b>0.00</b>
		8443	00108	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	16565388.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16565388.00</b>
		8782	00102 01	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	6004373.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6004373.00</b>
		<b>Total:</b>			<b>5357064.00</b>	<b>0.00</b>	<b>22569761.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	269	4711 01103 01 01 24	(TEST AND CONTROL DIV JO)E&M DIV UTTARKASHI	24999507.00	0.00	0.00
			<b>Total:</b>		<b>24999507.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	(TEST AND CONTROL DIV JO)E&M DIV UTTARKASHI	0.00	0.00	26568.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26568.00</b>
			<b>Total:</b>		<b>24999507.00</b>	<b>0.00</b>	<b>26568.00</b>

Accountant

Asst. Accounts Officer



Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	270	2702	03102 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	581529.00	0.00
				03103 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	3318033.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>3899562.00</b>	<b>0.00</b>
			4700	04796 03 00 24	TUBEWELL DIVSION RAMNAGAR	1499891.00	0.00	0.00
				04800 02 01 24	TUBEWELL DIVSION RAMNAGAR	28221460.00	0.00	0.00
				11799 03 00 37	TUBEWELL DIVSION RAMNAGAR	-2475478.00	0.00	0.00
			<b>Total:</b>			<b>27245873.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	16668707.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>16668707.00</b>
			8671	00101	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	3243.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>3243.00</b>
			8782	00102 01	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	17494090.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>17494090.00</b>
			<b>Total:</b>			<b>27245873.00</b>	<b>3899562.00</b>	<b>34166040.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	271	2702 03101 02 00 29	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	329000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>329000.00</b>	<b>0.00</b>
			2711 01103 03 00 29	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	236000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>236000.00</b>	<b>0.00</b>
			4711 01103 01 01 24	IRRIGATION DIV KEDARNAT GUPTKASHI	182736743.00	0.00	0.00
			<b>Total:</b>		<b>182736743.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	2622264.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2622264.00</b>
			8782 00102 01	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	599000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>599000.00</b>
			<b>Total:</b>		<b>182736743.00</b>	<b>565000.00</b>	<b>3221264.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	272	2702 03101 02 00 29	IRRIGATION DIV DHARCHULA	0.00	135000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>135000.00</b>	<b>0.00</b>
			2711 01103 03 00 29	IRRIGATION DIV DHARCHULA	0.00	211000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>211000.00</b>	<b>0.00</b>
			4711 01103 01 01 24	IRRIGATION DIV DHARCHULA	184497007.00	0.00	0.00
			<b>Total:</b>		<b>184497007.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	IRRIGATION DIV DHARCHULA	0.00	0.00	4600.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4600.00</b>
			8671 00101	IRRIGATION DIV DHARCHULA	0.00	0.00	240.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>240.00</b>
			<b>Total:</b>		<b>184497007.00</b>	<b>346000.00</b>	<b>4840.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	331	8443	00108	IRRIGATION DIVISION (PMG) ALMORA	0.00	0.00	749250.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>749250.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>749250.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	333	8443	00108	IRRIGATION DIVISION (PMG) BAGESHWAR	0.00	0.00	353817.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>353817.00</b>	
			8782	00102 01	IRRIGATION DIVISION (PMG) BAGESHWAR	0.00	0.00	89766.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>89766.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>443583.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	334	8782 00102 01	IRRIGATION DIVISION (PMG) NAINITAL	0.00	0.00	670000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>670000.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>670000.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	335	8443	00108	IRRIGATION DIVISION (PMG) CHAMPAWAT	0.00	0.00	246.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>246.00</b>	
			8782	00102 01	IRRIGATION DIVISION (PMG) CHAMPAWAT	0.00	0.00	1800.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1800.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2046.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	336	8443	00108	IRRIGATION DIVISION (PMG)SRINAGAR PAURI GARHWAL	0.00	0.00	771200.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>771200.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>771200.00</b>	

Accountant

Asst. Accounts Officer



Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	339	8443	00108	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	4442150.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4442150.00</b>	
			8782	00102 01	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	2753611.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2753611.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7195761.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	341	8443	00108	IRRIGATION DIVISION (I) (PMG)	0.00	0.00	560215.00
				TEHRI				
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>560215.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>560215.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	343	8443	00108	IRRIGATION DIVISION (II) (PMG) UTTARAKASHI	0.00	0.00	1041506.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1041506.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1041506.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	351	4515 00102 06 00 24	IRRIGATION DIV PMGSY DEHRADUN	1002243.00	0.00	0.00
			<b>Total:</b>		<b>1002243.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	IRRIGATION DIV PMGSY DEHRADUN	0.00	0.00	35040.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35040.00</b>
			<b>Total:</b>		<b>1002243.00</b>	<b>0.00</b>	<b>35040.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	352	2701 12101 02 01 29	EXE ENG/DY. DY.CIVIL REG ENG TRAINING INSTITUTE KALAGARH	0.00	110273.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>110273.00</b>	<b>0.00</b>
		4700	11799 04 00 37	EXE ENG/DY. DY.CIVIL REG ENG TRAINING INSTITUTE KALAGARH	41990.00	0.00	0.00
			<b>Total:</b>		<b>41990.00</b>	<b>0.00</b>	<b>0.00</b>
		4701	80003 03 00 24	EXE ENG/DY. DY.CIVIL REG ENG TRAINING INSTITUTE KALAGARH	444234.00	0.00	0.00
			<b>Total:</b>		<b>444234.00</b>	<b>0.00</b>	<b>0.00</b>
		8443	00108	EXE ENG/DY. DY.CIVIL REG ENG TRAINING INSTITUTE KALAGARH	0.00	0.00	86607.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>86607.00</b>
			<b>Total:</b>		<b>486224.00</b>	<b>110273.00</b>	<b>86607.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	353	8443	00108	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	40.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	
			8782	00102 01	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	300.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/09/2015

October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	354	8443	00108	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	2064605.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2064605.00</b>	
			8782	00102 01	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	2985500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2985500.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5050105.00</b>	
					<b>2925909801</b>	<b>183969057</b>	<b>2662236102.00</b>	

Accountant

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 001	844300108	Civil Deposits	9489244.00
	(KUMAUN IRRI DIV ALMORA)	867100101	Departmental Balances	151244.00
	IRRIGATION DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19095499.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 002	844300108	Civil Deposits	44988323.00
	(IRRI CONS DIV RANIKHET ALOMRA)	867100101	Departmental Balances	573.00
	IRRIGATION DIV RANIKHET	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53082636.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 003	844300108	Civil Deposits	22613677.00
	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	867100101	Departmental Balances	31190.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	46916649.00

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 031	070104800 01 00 00	Medium Irrigation	4115.00
	IRRI DIV BAGESHWAR	844300108	Civil Deposits	20536856.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53348696.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 035	8443	Civil Deposits	1724360.00
	IRRI DIV CHAMOLI	844300108	Civil Deposits	22809609.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	93829204.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 045	070104800 01 00 00	Medium Irrigation	18326.00
	(ICD LOHAGHAT PITHORAGARH)	844300108	Civil Deposits	34345940.00
	IRRIGATION DIV LOHAGHAT	867100101	Departmental Balances	34811.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	135149432.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 053	844300108	Civil Deposits	22092115.00
	IRRI DIV DEHRADUN	867100101	Departmental Balances	127809.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	128985460.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 054	844300108	Civil Deposits	29998786.00
	(IRRI CD KALSHI DEHRADUN)	867100101	Departmental Balances	253804.00
	IRRIGATION DIVISION KALSI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	143907495.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 055	844300108	Civil Deposits	81230898.00
	TUBEWELL DIV DEHRADUN	867100101	Departmental Balances	142341.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	174973539.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 056	844300108	Civil Deposits	557290.00
	(I&P DIV BARKOT DEHRADUN) I &	867100101	Departmental Balances	70394.00
	AWASTHAPNA DIV DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3563346.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 061	844300108	Civil Deposits	1567093.00
	LAK DAM CD-3 DAKP DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4110282.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 066	844300108	Civil Deposits	93375532.00
	(YAMUNA CD-2) PARIYOJANA	867100101	Departmental Balances	17612145.00
	KHAND DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	81201700.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 069	844300108	Civil Deposits	24671253.00
	COL & COMMU DIV DAK DEHRADUN	867100101	Departmental Balances	14653.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22849762.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 071	844300108	Civil Deposits	29423024.00
	(MECH EQ STOR DIV-1 DEHRADUN)	867100101	Departmental Balances	6110.00
	AWSTHAPANA KHAND DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	139033647.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 073	844300108	Civil Deposits	27798109.00
	(SHKTI NHR CON DN 3 HARIDWAR)	867100101	Departmental Balances	8225.00
	IRRIGATION DIV ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	43580161.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 076	844300108	Civil Deposits	159328595.00
	TU POHO 02 DAK DEHRADUN	867100101	Departmental Balances	66918.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	89865809.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 077	8443	Civil Deposits	10.00
	KOTI COL & COM DA DEHRADUN	844300108	Civil Deposits	60.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 126	8443	Civil Deposits	3575449.00
	IRRIGATION DIVISION HARIDWAR	844300108	Civil Deposits	36255659.00
		867100101	Departmental Balances	74022.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	278360588.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 127	844300108	Civil Deposits	577540.00
	(I&P DIV-1 RISHIKESH )AWSTHAPNA	867100101	Departmental Balances	73788.00
	(PUNRAWAS)KHAND RISHIKESHK	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5846661.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 128	844300108	Civil Deposits	21931323.00
	(PO HO CONS DIV HARIDWAR)	867100101	Departmental Balances	10.00
	PARIYOJNA KHAND RIKSHIKESH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	26071635.00

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 129	844300108	Civil Deposits	8170577.00
	TUBE WELL DIV ROORKEE	867100101	Departmental Balances	48218.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	77444275.00

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 130	844300108	Civil Deposits	41367653.00
	IR RESEARCH INS ROORKEE	867100101	Departmental Balances	98796.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	33104815.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 131	844300108	Civil Deposits	1176074.00
	DESIGN DIV ROORKEE	867100101	Departmental Balances	3680.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	350987.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 132	844300108	Civil Deposits	147691092.00
	ERECTION DIVISION ROORKEE	867100101	Departmental Balances	9147.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	68891193.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 133	844300108	Civil Deposits	42500808.00
	UP GOVT W/S DIV ROORKEE	867100101	Departmental Balances	95460.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13226283.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 135	070104800 01 00 00	Medium Irrigation	410138.00
	(KHAR PRJ CD-1 DA	844300108	Civil Deposits	10710689.00
	HARIDWAR) IRRIGA TION DIV	867100101	Departmental Balances	63785.00
	SITARGANJ	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	131210164.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 150	844300108	Civil Deposits	9209227.00
	(TARAI IRRI DIV NAINITAL)	867100101	Departmental Balances	64744.00
	IRRIGATION DIV NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32949976.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 151	844300108	Civil Deposits	21288903.00
	TW DIV HALDWANI NAINITAL	867100101	Departmental Balances	20000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	24742866.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 152	844300108	Civil Deposits	9747867.00
	(JAMR DAM DIV-1 HALD NAINITAL)	867100101	Departmental Balances	920.00
	PARIYOJNA KHAND HALDWANI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	233467.00

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 153	844300108	Civil Deposits	38596436.00
	JAMR DAM CD-3 HALD NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9038807.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 154	844300108	Civil Deposits	6539539.00
	(KCD-II RAMNAGAR NAINITAL)	867100101	Departmental Balances	43568.00
	IRRIGATION DIV RAMNAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86989625.00

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 155	844300108	Civil Deposits	23547800.00
	ID HALDWANI UDHAMSINGH NAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	48329256.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 170	844300108	Civil Deposits	28715750.00
	(GAR ID LANSDOWN	867100101	Departmental Balances	7574.00
	PAURIGARHWAL) IRRIGATION DIV DUGGADA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	36892879.00



Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 171	844300108	Civil Deposits	13275817.00
	ICD SRINAGAR PAURGARHWAL	867100101	Departmental Balances	67852.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	124666857.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 172	844300108	Civil Deposits	12870153.00
	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	61535421.00

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 200	844300108	Civil Deposits	15852021.00
	IRRI CONS DIV PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15660666.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 230	844300108	Civil Deposits	65679994.00
	IRRI DIV RUDRAPRAYAG	867100101	Departmental Balances	20.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	128861874.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 240	844300108	Civil Deposits	36040575.00
	(IRRI DIV 1 TEHRI GARHWAL)	867100101	Departmental Balances	187106.00
	IRRIGATION DIV NEW TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	52684491.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 241	844300108	Civil Deposits	106137804.00
	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	261138714.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 242	844300108	Civil Deposits	7150820.00
	(IRRI DIV 2 NARENDRA NAGAR)	867100101	Departmental Balances	33999.00
	IRRIGATION DIV NARENDRANAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	82287717.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 250	844300108	Civil Deposits	12585532.00
	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	373694920.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 251	070104800 01 00 00	Medium Irrigation	391398.00
	ID RUDRAPUR UDHAMSINGH NAGAR	844300108	Civil Deposits	11272506.00
		867100101	Departmental Balances	18531.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	169142188.00

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 260	844300108	Civil Deposits	86045950.00
	IRRI DIV UTTARKAHSI	867100101	Departmental Balances	33189.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	315802092.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 261	844300108	Civil Deposits	27570313.00
	(IRRI CD) IRRIGATION DIV	867100101	Departmental Balances	176650.00
	PUROLA UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	78507305.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 263	844300108	Civil Deposits	16401.00
	M B C DIV 1			
	KUTTIDEVI			
	UTTARKASHI			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 266	844300108	Civil Deposits	6019002.00
	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	21907823.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 269	844300108	Civil Deposits	10068.00
	(TEST AND CONTROL DIV JO)E&M DIV UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25016007.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 270	844300108	Civil Deposits	17572103.00
	TUBEWELL DIVSION RAMNAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	47739372.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 271	844300108	Civil Deposits	653157.00
	IRRIGATION DIV KEDARNAT GUPTKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	185869850.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 272	844300108	Civil Deposits	4600.00
	IRRIGATION DIV DHARCHULA	867100101	Departmental Balances	240.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	184843007.00

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 331	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	749250.00
	IRRIGATION DIVISION (PMG) ALMORA			

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 333	844300108	Civil Deposits	89766.00
	IRRIGATION DIVISION (PMG) BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	353817.00

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 334	844300108	Civil Deposits	670000.00
	IRRIGATION DIVISION (PMG) NAINITAL			

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 335	070104800 01 00 00	Medium Irrigation	1800.00
	IRRIGATION DIVISION (PMG) CHAMPAWAT	844300108	Civil Deposits	246.00

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 336	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	771200.00
	IRRIGATION DIVISION (PMG)SRINAGAR PAURI GARHWAL			

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 339	844300108	Civil Deposits	2753611.00
	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4442150.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 341	844300108	Civil Deposits	13560.00
	IRRIGATION DIVISION (I) (PMG) TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	546655.00



Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 343	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1041506.00
	IRRIGATION DIVISION (II) (PMG) UTTARAKASHI			

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 351	844300108	Civil Deposits	35040.00
	IRRIGATION DIV PMGSY DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1002243.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 352	844300108	Civil Deposits	128597.00
	EXE ENG/DY. DY.CIVIL REG ENG TRAINING INSTITUTE KALAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	554507.00

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 353	005901800 06 00 00	Public Works	300.00
	IRRIGATION DIV PMGSY LOHAGHAT	844300108	Civil Deposits	40.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-SEP-15

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 354	844300108	Civil Deposits	3140383.00
	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1909722.00

MONTHS TOTAL:- 5772114960.00