

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

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
PWC	004	PWD					
		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	
PWC	004 PWD	001	3054	03337 04 00 29	PROVINCIAL DIV ALMORA	0.00	213431.00	0.00
				04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	7765525.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>7978956.00</b>	<b>0.00</b>
			5054	03101 03 00 24	PROVINCIAL DIV ALMORA	11500.00		
				03101 03 00 24	PROVINCIAL DIV ALMORA	980000.00	0.00	0.00
				03799 03 00 37	PROVINCIAL DIV ALMORA	1553551.00	0.00	0.00
				03799 04 00 37	PROVINCIAL DIV ALMORA	2276670.00	0.00	0.00
				04800 02 01 24	PROVINCIAL DIV ALMORA	1321975.00	0.00	0.00
				04800 03 01 24	PROVINCIAL DIV ALMORA	-11500.00		
				04800 03 01 24	PROVINCIAL DIV ALMORA	10545823.00	0.00	0.00
				04800 03 06 24	PROVINCIAL DIV ALMORA	25683110.00	0.00	0.00
				04800 05 00 24	PROVINCIAL DIV ALMORA	4344294.00	0.00	0.00
			<b>Total:</b>			<b>46705423.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	PROVINCIAL DIV ALMORA	0.00	0.00	18508378.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>18508378.00</b>
			8671	00101	PROVINCIAL DIV ALMORA	0.00	0.00	426106.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>426106.00</b>
			8782	00102 01	PROVINCIAL DIV ALMORA	0.00	0.00	14098485.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>14098485.00</b>
			<b>Total:</b>			<b>46705423.00</b>	<b>7978956.00</b>	<b>33032969.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	002	3054 04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	9729370.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>9729370.00</b>	<b>0.00</b>
			5054 03799 03 00 37	CONSTRUCTION DIV ALMORA	-3503294.00	0.00	0.00
			03799 04 00 37	CONSTRUCTION DIV ALMORA	-127956.00	0.00	0.00
			04800 03 01 24	CONSTRUCTION DIV ALMORA	73621861.00	0.00	0.00
			04800 05 00 24	CONSTRUCTION DIV ALMORA	2174877.00	0.00	0.00
			<b>Total:</b>		<b>72165488.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	CONSTRUCTION DIV ALMORA	0.00	0.00	16053234.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16053234.00</b>
			8671 00101	CONSTRUCTION DIV ALMORA	0.00	0.00	2112053.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2112053.00</b>
			8782 00102 01	CONSTRUCTION DIV ALMORA	0.00	0.00	78082467.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>78082467.00</b>
			<b>Total:</b>		<b>72165488.00</b>	<b>9729370.00</b>	<b>96247754.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	003	3054	03337 04 00 29 CONSTRUCTION DIV RANIKHET ALMORA	0.00	908833.00	0.00
				04337 03 01 24 CONSTRUCTION DIV RANIKHET ALMORA	0.00	13409567.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>14318400.00</b>	<b>0.00</b>
			5054	03101 03 00 24 CONSTRUCTION DIV RANIKHET ALMORA	961598.00	0.00	0.00
				03799 03 00 37 CONSTRUCTION DIV RANIKHET ALMORA	-1165692.00	0.00	0.00
				03799 04 00 37 CONSTRUCTION DIV RANIKHET ALMORA	1743513.00	0.00	0.00
				04800 02 01 24 CONSTRUCTION DIV RANIKHET ALMORA	260369.00	0.00	0.00
				04800 03 01 24 CONSTRUCTION DIV RANIKHET ALMORA	34868495.00	0.00	0.00
				04800 03 06 24 CONSTRUCTION DIV RANIKHET ALMORA	3889562.00	0.00	0.00
				04800 05 00 24 CONSTRUCTION DIV RANIKHET ALMORA	9541965.00	0.00	0.00
			<b>Total:</b>		<b>50099810.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108 CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	7270041.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7270041.00</b>
			8671	00101 CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	660538.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>660538.00</b>
			8782	00102 01 CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	30177170.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30177170.00</b>
			<b>Total:</b>		<b>50099810.00</b>	<b>14318400.00</b>	<b>38107749.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	004	3054	04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	17839596.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>17839596.00</b>	<b>0.00</b>	
			5054	03101 03 00 24	PROVINCIAL DIV RANIKHET ALMORA	224700.00	0.00	0.00
				03799 03 00 37	PROVINCIAL DIV RANIKHET ALMORA	6488124.00	0.00	0.00
				03799 04 00 37	PROVINCIAL DIV RANIKHET ALMORA	-9562787.00	0.00	0.00
				04800 02 01 24	PROVINCIAL DIV RANIKHET ALMORA	200000.00	0.00	0.00
				04800 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	924854.00	0.00	0.00
				04800 03 06 24	PROVINCIAL DIV RANIKHET ALMORA	23985363.00	0.00	0.00
			<b>Total:</b>		<b>22260254.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	9378930.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9378930.00</b>	
			8671	00101	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	93319.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>93319.00</b>	
			8782	00102 01	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	36147252.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36147252.00</b>	
			<b>Total:</b>		<b>22260254.00</b>	<b>17839596.00</b>	<b>45619501.00</b>	

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PWC	004 PWD	016	2059	80102 06 00 29	PROVINCIAL DIV BAGESHWAR	0.00	18458.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>18458.00</b>	<b>0.00</b>	
			2216	01700 04 01 29	PROVINCIAL DIV BAGESHWAR	0.00	83400.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>83400.00</b>	<b>0.00</b>	
			3054	04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	16707820.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>16707820.00</b>	<b>0.00</b>	
			5054	03101 03 00 24	PROVINCIAL DIV BAGESHWAR	199172.00	0.00	0.00
				03799 03 00 37	PROVINCIAL DIV BAGESHWAR	633559.00	0.00	0.00
				03799 04 00 37	PROVINCIAL DIV BAGESHWAR	340521.00	0.00	0.00
				04800 02 01 24	PROVINCIAL DIV BAGESHWAR	6929318.00	0.00	0.00
				04800 03 01 24	PROVINCIAL DIV BAGESHWAR	77037310.00	0.00	0.00
			<b>Total:</b>		<b>85139880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	PROVINCIAL DIV BAGESHWAR	0.00	0.00	31703258.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>31703258.00</b>	
			8671	00101	PROVINCIAL DIV BAGESHWAR	0.00	0.00	628917.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>628917.00</b>	
			8782	00102 01	PROVINCIAL DIV BAGESHWAR	0.00	0.00	34605080.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34605080.00</b>	
			<b>Total:</b>		<b>85139880.00</b>	<b>16809678.00</b>	<b>66937255.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	026	2059 80102 06 00 29	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	45065.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>45065.00</b>	<b>0.00</b>
			2216 01700 04 01 29	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	279860.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>279860.00</b>	<b>0.00</b>
			3054 04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	17933792.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>17933792.00</b>	<b>0.00</b>
			5054 03101 03 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	1119052.00	0.00	0.00
			03799 03 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	-4554935.00	0.00	0.00
			03799 04 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	101038.00	0.00	0.00
			04796 02 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	1288453.00	0.00	0.00
			04800 02 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	5240.00	0.00	0.00
			04800 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	11709088.00	0.00	0.00
			04800 03 02 24	PROVINCIAL DIV GOPESWAR CHAMOLI	22645124.00	0.00	0.00
			<b>Total:</b>		<b>32313060.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	16121445.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16121445.00</b>
			8671 00101	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	211497.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>211497.00</b>
			8782 00102 01	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	502045.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>502045.00</b>
			<b>Total:</b>		<b>32313060.00</b>	<b>18258717.00</b>	<b>16834987.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	027	3054	04337 01 01 29	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	34372.00	0.00
				04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	5004565.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>5038937.00</b>	<b>0.00</b>
			5054	03101 03 00 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	5190973.00	0.00	0.00
				03799 03 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	-3998512.00	0.00	0.00
				03799 04 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	449353.00	0.00	0.00
				04800 02 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	598203.00	0.00	0.00
				04800 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	7306413.00	0.00	0.00
			<b>Total:</b>			<b>9546430.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	3127579.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>3127579.00</b>
			8671	00101	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	2183133.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2183133.00</b>
			8782	00102 01	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	145221.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>145221.00</b>
			<b>Total:</b>			<b>9546430.00</b>	<b>5038937.00</b>	<b>5455933.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	028	0059	01011 02 00 00			0.00
				01800 99 00 00			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			2245	80800 01 02 24	44680.00	0.00	0.00
			<b>Total:</b>		<b>44680.00</b>	<b>0.00</b>	<b>0.00</b>
			3054	03337 04 00 29	0.00	448035.00	0.00
				04337 03 01 24	0.00	1670810.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>2118845.00</b>	<b>0.00</b>
			5054	03101 03 00 24	3746097.00	0.00	0.00
				03799 03 00 37	-2175191.00	0.00	0.00
				03799 04 00 37	2917405.00	0.00	0.00
				04800 03 01 24	25769751.00	0.00	0.00
				04800 03 06 24	15749404.00	0.00	0.00
			<b>Total:</b>		<b>46007466.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	0.00	0.00	80581906.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>80581906.00</b>
			8671	00101	0.00	0.00	1372467.00
					0.00	0.00	200000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1572467.00</b>
			8782	00102 01	0.00	0.00	78686070.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>78686070.00</b>
			<b>Total:</b>		<b>46052146.00</b>	<b>2118845.00</b>	<b>160840443.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	029	8443	00108	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	5987969.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5987969.00</b>	
			8671	00101	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	42096.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>42096.00</b>	
			8782	00102 01	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	5808416.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5808416.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11838481.00</b>	

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PWC	004 PWD	030	3054	04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	6900841.00	0.00
				04337 03 01 24	TY.DIV THARLI CHAMOLI	342809.00	0.00	0.00
			<b>Total:</b>			<b>342809.00</b>	<b>6900841.00</b>	<b>0.00</b>
			5054	03101 03 00 24	TY.DIV THARLI CHAMOLI	1431495.00	0.00	0.00
				03799 04 00 37	TY.DIV THARLI CHAMOLI	-25100.00	0.00	0.00
				04800 02 01 24	TY.DIV THARLI CHAMOLI	4026782.00	0.00	0.00
				04800 03 01 24	TY.DIV THARLI CHAMOLI	1990530.00	0.00	0.00
				04800 03 06 24	TY.DIV THARLI CHAMOLI	4081926.00	0.00	0.00
			<b>Total:</b>			<b>11505633.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	TY.DIV THARLI CHAMOLI	0.00	0.00	14317176.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>14317176.00</b>
			8671	00101	TY.DIV THARLI CHAMOLI	0.00	0.00	45012.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>45012.00</b>
			8782	00102 01	TY.DIV THARLI CHAMOLI	0.00	0.00	183300.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>183300.00</b>
			<b>Total:</b>			<b>11848442.00</b>	<b>6900841.00</b>	<b>14545488.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	031	2245 80800 01 02 24	TY.DIV GOCHAR CHAMOLI	517147.00	0.00	0.00
			<b>Total:</b>		<b>517147.00</b>	<b>0.00</b>	<b>0.00</b>
			3054 04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	6492014.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>6492014.00</b>	<b>0.00</b>
			5054 03799 03 00 37	TY.DIV GOCHAR CHAMOLI	3395088.00	0.00	0.00
			03799 04 00 37	TY.DIV GOCHAR CHAMOLI	-24239.00	0.00	0.00
			04800 02 01 24	TY.DIV GOCHAR CHAMOLI	3680623.00	0.00	0.00
			04800 03 01 24	TY.DIV GOCHAR CHAMOLI	27861988.00	0.00	0.00
			<b>Total:</b>		<b>34913460.00</b>	<b>0.00</b>	<b>0.00</b>
		8443	00108	TY.DIV GOCHAR CHAMOLI	0.00	0.00	8467266.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8467266.00</b>
		8671	00101	TY.DIV GOCHAR CHAMOLI	0.00	0.00	1138074.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1138074.00</b>
			<b>Total:</b>		<b>35430607.00</b>	<b>6492014.00</b>	<b>9605340.00</b>

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PWC	004 PWD	045	2059 80102 06 00 29	PROVINCIAL DIV CHAMPAWAT	0.00	20055.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>20055.00</b>	<b>0.00</b>
			3054 04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	3630925.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>3630925.00</b>	<b>0.00</b>
			5054 03799 03 00 37	PROVINCIAL DIV CHAMPAWAT	8440360.00	0.00	0.00
			03799 04 00 37	PROVINCIAL DIV CHAMPAWAT	-9497915.00	0.00	0.00
			04800 02 01 24	PROVINCIAL DIV CHAMPAWAT	2330745.00	0.00	0.00
			04800 03 01 24	PROVINCIAL DIV CHAMPAWAT	17194969.00	0.00	0.00
			04800 03 06 24	PROVINCIAL DIV CHAMPAWAT	126519105.00	0.00	0.00
			<b>Total:</b>		<b>144987264.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	56570023.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>56570023.00</b>
			8671 00101	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	325394.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>325394.00</b>
			8782 00102 01	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	33254071.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33254071.00</b>
			<b>Total:</b>		<b>144987264.00</b>	<b>3650980.00</b>	<b>90149488.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	046	2059 80102 06 00 29	C.D.LOHAGHAT CHAMPAWAT	0.00	270325.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>270325.00</b>	<b>0.00</b>
			3054 04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	11241220.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>11241220.00</b>	<b>0.00</b>
			5054 03101 03 00 24	C.D.LOHAGHAT CHAMPAWAT	7160597.00	0.00	0.00
			03799 03 00 37	C.D.LOHAGHAT CHAMPAWAT	94716.00	0.00	0.00
			03799 04 00 37	C.D.LOHAGHAT CHAMPAWAT	42994.00	0.00	0.00
			04800 02 01 24	C.D.LOHAGHAT CHAMPAWAT	11931841.00	0.00	0.00
			04800 03 01 24	C.D.LOHAGHAT CHAMPAWAT	55495022.00	0.00	0.00
			<b>Total:</b>		<b>74725170.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	20996616.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20996616.00</b>
			8671 00101	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	874297.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>874297.00</b>
			8782 00102 01	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	18889000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18889000.00</b>
			<b>Total:</b>		<b>74725170.00</b>	<b>11511545.00</b>	<b>40759913.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	051	2059	80102 06 00 29	PROV.DIV DEHRADUN	0.00	52872.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>52872.00</b>	<b>0.00</b>	
			3054	04337 03 01 24	PROV.DIV DEHRADUN	0.00	50008539.00	0.00
				80800 04 00 24	PROV.DIV DEHRADUN	0.00	24000.00	0.00
				04337 03 01 24	PROV.DIV DEHRADUN	3058787.00	0.00	0.00
				80800 03 04 16	PROV.DIV DEHRADUN	44500.00	0.00	0.00
			<b>Total:</b>		<b>3103287.00</b>	<b>50032539.00</b>	<b>0.00</b>	
			5054	03101 03 00 24	PROV.DIV DEHRADUN	1435586.00	0.00	0.00
				03799 03 00 37	PROV.DIV DEHRADUN	-2028788.00	0.00	0.00
				03799 04 00 37	PROV.DIV DEHRADUN	6143062.00	0.00	0.00
				04800 03 01 24	PROV.DIV DEHRADUN	-28526518.00		
				04800 03 01 24	PROV.DIV DEHRADUN	91755562.00	0.00	0.00
				04800 03 06 24	PROV.DIV DEHRADUN	28526518.00		
				04800 03 06 24	PROV.DIV DEHRADUN	53154118.00	0.00	0.00
				04800 05 00 24	PROV.DIV DEHRADUN	2438768.00	0.00	0.00
			<b>Total:</b>		<b>152898308.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	PROV.DIV DEHRADUN	0.00	0.00	44060133.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>44060133.00</b>	
			8671	00101	PROV.DIV DEHRADUN	0.00	0.00	1521097.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1521097.00</b>	
			8782	00102 01	PROV.DIV DEHRADUN	0.00	0.00	92561287.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>92561287.00</b>	
			<b>Total:</b>		<b>156001595.00</b>	<b>50085411.00</b>	<b>138142517.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	052	3054	03337 04 00 29	TY.DIV SHAIYA KAISI DEHRADUN	0.00	594650.00	0.00
				04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	17627921.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>18222571.00</b>	<b>0.00</b>
			5054	03799 03 00 37	TY.DIV SHAIYA KAISI DEHRADUN	-3512963.00	0.00	0.00
				03799 04 00 37	TY.DIV SHAIYA KAISI DEHRADUN	-814104.00	0.00	0.00
				04796 02 00 24	TY.DIV SHAIYA KAISI DEHRADUN	73720402.00	0.00	0.00
				04800 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	-29975826.00		
				04800 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	54998036.00	0.00	0.00
				04800 03 06 24	TY.DIV SHAIYA KAISI DEHRADUN	21741217.00	0.00	0.00
				04800 03 06 24	TY.DIV SHAIYA KAISI DEHRADUN	29975826.00		
			<b>Total:</b>			<b>146132588.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	30560780.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>30560780.00</b>
			8671	00101	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	2455697.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2455697.00</b>
			8782	00102 01	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	4913757.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4913757.00</b>
			<b>Total:</b>			<b>146132588.00</b>	<b>18222571.00</b>	<b>37930234.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	053	3054	04337 03 01 24	TY DIV CHAKRATA DEHRADUN	0.00	16457219.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>16457219.00</b>	<b>0.00</b>	
			5054	03799 03 00 37	TY DIV CHAKRATA DEHRADUN	-101200.00	0.00	0.00
				03799 04 00 37	TY DIV CHAKRATA DEHRADUN	1564211.00	0.00	0.00
				04796 02 00 24	TY DIV CHAKRATA DEHRADUN	27957621.00	0.00	0.00
			<b>Total:</b>		<b>29420632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	TY DIV CHAKRATA DEHRADUN	0.00	0.00	11148505.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11148505.00</b>	
			8671	00101	TY DIV CHAKRATA DEHRADUN	0.00	0.00	692549.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>692549.00</b>	
			8782	00102 01	TY DIV CHAKRATA DEHRADUN	0.00	0.00	18628545.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18628545.00</b>	
			<b>Total:</b>		<b>29420632.00</b>	<b>16457219.00</b>	<b>30469599.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	054	2059	01053 03 01 29	CONSTRUCTION DIV DEHRADUN	0.00	4246164.00	0.00
				80102 06 00 29	CONSTRUCTION DIV DEHRADUN	0.00	962160.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>5208324.00</b>	<b>0.00</b>
			2216	01700 03 02 29	CONSTRUCTION DIV DEHRADUN	0.00	647383.00	0.00
				01700 04 01 29	CONSTRUCTION DIV DEHRADUN	0.00	162894.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>810277.00</b>	<b>0.00</b>
			3054	04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	17585278.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>17585278.00</b>	<b>0.00</b>
			4059	80800 10 00 24	CONSTRUCTION DIV DEHRADUN	5043422.00	0.00	0.00
				80800 12 00 24	CONSTRUCTION DIV DEHRADUN	2049398.00	0.00	0.00
			<b>Total:</b>			<b>7092820.00</b>	<b>0.00</b>	<b>0.00</b>
			5054	03799 03 00 37	CONSTRUCTION DIV DEHRADUN	-923437.00	0.00	0.00
				03799 04 00 37	CONSTRUCTION DIV DEHRADUN	438877.00	0.00	0.00
				04800 03 01 24	CONSTRUCTION DIV DEHRADUN	74761121.00	0.00	0.00
				04800 05 00 24	CONSTRUCTION DIV DEHRADUN	141220674.00	0.00	0.00
				05800 02 00 24	CONSTRUCTION DIV DEHRADUN	3780.00	0.00	0.00
			<b>Total:</b>			<b>215501015.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	CONSTRUCTION DIV DEHRADUN	0.00	0.00	131704934.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>131704934.00</b>
			8671	00101	CONSTRUCTION DIV DEHRADUN	0.00	0.00	1974897.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1974897.00</b>
			8782	00102 01	CONSTRUCTION DIV DEHRADUN	0.00	0.00	101940054.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>101940054.00</b>
			<b>Total:</b>			<b>222593835.00</b>	<b>23603879.00</b>	<b>235619885.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	071	3054	04337 03 01 24	PROV. DIV HARIDWAR	0.00	30702913.00	0.00
				80800 03 04 16	PROV. DIV HARIDWAR	1633720.00	0.00	0.00
			<b>Total:</b>		<b>1633720.00</b>	<b>30702913.00</b>	<b>0.00</b>	
			4217	03800 01 07 35	PROV. DIV HARIDWAR	48264071.00	0.00	0.00
			<b>Total:</b>		<b>48264071.00</b>	<b>0.00</b>	<b>0.00</b>	
			5054	03101 03 00 24	PROV. DIV HARIDWAR	31978897.00	0.00	0.00
				03799 03 00 37	PROV. DIV HARIDWAR	2635692.00	0.00	0.00
				03799 04 00 37	PROV. DIV HARIDWAR	-2719044.00	0.00	0.00
				04800 03 01 24	PROV. DIV HARIDWAR	26388356.00	0.00	0.00
			<b>Total:</b>		<b>58283901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	PROV. DIV HARIDWAR	0.00	0.00	383220614.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>383220614.00</b>	
			8671	00101	PROV. DIV HARIDWAR	0.00	0.00	10067384.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10067384.00</b>	
			8782	00102 01	PROV. DIV HARIDWAR	0.00	0.00	319413944.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>319413944.00</b>	
			<b>Total:</b>		<b>108181692.00</b>	<b>30702913.00</b>	<b>712701942.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	072	4059 80800 12 00 24	E&M DIV RISHIKESH HARIDWAR	3410073.00	0.00	0.00
			<b>Total:</b>		<b>3410073.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	21127127.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21127127.00</b>
			8671 00101	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	76289.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>76289.00</b>
			8782 00102 01	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	8398632.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8398632.00</b>
			<b>Total:</b>		<b>3410073.00</b>	<b>0.00</b>	<b>29602048.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	073	3054	04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	25482831.00	0.00
				04337 03 01 24	TY DIV RISHIKESH HARIDWAR	3597347.00	0.00	0.00
			<b>Total:</b>			<b>3597347.00</b>	<b>25482831.00</b>	<b>0.00</b>
			5054	03101 03 00 24	TY DIV RISHIKESH HARIDWAR	31700000.00	0.00	0.00
				03799 03 00 37	TY DIV RISHIKESH HARIDWAR	4779819.00	0.00	0.00
				03799 04 00 37	TY DIV RISHIKESH HARIDWAR	-7843351.00	0.00	0.00
				04800 02 01 24	TY DIV RISHIKESH HARIDWAR	-316390.00	0.00	0.00
				04800 03 01 24	TY DIV RISHIKESH HARIDWAR	180139156.00	0.00	0.00
				04800 03 06 24	TY DIV RISHIKESH HARIDWAR	56670386.00	0.00	0.00
			<b>Total:</b>			<b>265129620.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	TY DIV RISHIKESH HARIDWAR	0.00	0.00	41789977.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>41789977.00</b>
			8671	00101	TY DIV RISHIKESH HARIDWAR	0.00	0.00	3382927.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>3382927.00</b>
			8782	00102 01	TY DIV RISHIKESH HARIDWAR	0.00	0.00	23270145.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>23270145.00</b>
			<b>Total:</b>			<b>268726967.00</b>	<b>25482831.00</b>	<b>68443049.00</b>

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PWC	004 PWD	074	3054	80800 04 00 24	NH ROORKEE	0.00	0.00	0.00
				80800 04 00 24	NH ROORKEE	222645.00	0.00	0.00
			<b>Total:</b>			<b>222645.00</b>	<b>0.00</b>	<b>0.00</b>
			5054	04800 01 05 24	NH ROORKEE	189057831.00	0.00	0.00
				04800 03 01 24	NH ROORKEE	12128.00	0.00	0.00
				04800 03 02 24	NH ROORKEE	4324405.00	0.00	0.00
				05800 02 00 24	NH ROORKEE	40167442.00	0.00	0.00
			<b>Total:</b>			<b>233561806.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	NH ROORKEE	0.00	0.00	67254670.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>67254670.00</b>
			8658	00101 19 02	NH ROORKEE	0.00	0.00	5409633.00
				00101 19 02	NH ROORKEE			0.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>5409633.00</b>
			8671	00101	NH ROORKEE	0.00	0.00	296656.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>296656.00</b>
			8782	00102 01	NH ROORKEE	0.00	0.00	80113228.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>80113228.00</b>
			<b>Total:</b>			<b>233784451.00</b>	<b>0.00</b>	<b>153074187.00</b>

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PWC	004 PWD	091	3054	04337 03 01 24	PROV DIV NAINITAL	0.00	5233348.00	0.00
				04337 03 01 24	PROV DIV NAINITAL	950403.00	0.00	0.00
			<b>Total:</b>			<b>950403.00</b>	<b>5233348.00</b>	<b>0.00</b>
			5054	03799 03 00 37	PROV DIV NAINITAL	1357047.00	0.00	0.00
				03799 04 00 37	PROV DIV NAINITAL	-1796477.00	0.00	0.00
				04800 03 01 24	PROV DIV NAINITAL	51183950.00	0.00	0.00
				04800 03 06 24	PROV DIV NAINITAL	14595981.00	0.00	0.00
				04800 06 00 24	PROV DIV NAINITAL	3257386.00	0.00	0.00
			<b>Total:</b>			<b>68597887.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	PROV DIV NAINITAL	0.00	0.00	11354663.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>11354663.00</b>
			8671	00101	PROV DIV NAINITAL	0.00	0.00	285405.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>285405.00</b>
			8782	00102 01	PROV DIV NAINITAL	0.00	0.00	19346167.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>19346167.00</b>
			<b>Total:</b>			<b>69548290.00</b>	<b>5233348.00</b>	<b>30986235.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	092	2059 01053 03 02 29	CONST DIV NAINITAL	0.00	1647318.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1647318.00</b>	<b>0.00</b>
			2216 01700 03 02 08	CONST DIV NAINITAL	0.00	81355.00	0.00
			01700 03 02 10	CONST DIV NAINITAL	0.00	25938.00	0.00
			01700 03 02 29	CONST DIV NAINITAL	0.00	175520.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>282813.00</b>	<b>0.00</b>
			3054 04337 03 01 24	CONST DIV NAINITAL	0.00	13181137.00	0.00
			80800 03 04 16	CONST DIV NAINITAL	1000000.00	0.00	0.00
			<b>Total:</b>		<b>1000000.00</b>	<b>13181137.00</b>	<b>0.00</b>
			5054 03799 03 00 37	CONST DIV NAINITAL	52630.00	0.00	0.00
			03799 04 00 37	CONST DIV NAINITAL	161534.00	0.00	0.00
			04800 02 01 24	CONST DIV NAINITAL	300000.00	0.00	0.00
			04800 03 01 24	CONST DIV NAINITAL	52470627.00	0.00	0.00
			04800 03 06 24	CONST DIV NAINITAL	2027060.00	0.00	0.00
			<b>Total:</b>		<b>55011851.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	CONST DIV NAINITAL	0.00	0.00	66425425.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>66425425.00</b>
			8671 00101	CONST DIV NAINITAL	0.00	0.00	403686.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>403686.00</b>
			8782 00102 01	CONST DIV NAINITAL	0.00	0.00	52836251.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>52836251.00</b>
			<b>Total:</b>		<b>56011851.00</b>	<b>15111268.00</b>	<b>119665362.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	093	3054	04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	27934370.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>27934370.00</b>	<b>0.00</b>	
			5054	03101 03 00 24	CONST DIV KASHIPUR NAINITAL	2401963.00	0.00	0.00
				03799 03 00 37	CONST DIV KASHIPUR NAINITAL	-7262154.00	0.00	0.00
				03799 04 00 37	CONST DIV KASHIPUR NAINITAL	1468384.00	0.00	0.00
				04796 02 00 24	CONST DIV KASHIPUR NAINITAL	8000000.00	0.00	0.00
				04800 02 01 24	CONST DIV KASHIPUR NAINITAL	15622570.00	0.00	0.00
				04800 03 01 24	CONST DIV KASHIPUR NAINITAL	110006272.00	0.00	0.00
				04800 03 06 24	CONST DIV KASHIPUR NAINITAL	260154104.00	0.00	0.00
				05800 02 00 24	CONST DIV KASHIPUR NAINITAL	2944453.00	0.00	0.00
			<b>Total:</b>		<b>393335592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	CONST DIV KASHIPUR NAINITAL	0.00	0.00	61889726.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>61889726.00</b>	
			8671	00101	CONST DIV KASHIPUR NAINITAL	0.00	0.00	122256.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>122256.00</b>	
			8782	00102 01	CONST DIV KASHIPUR NAINITAL	0.00	0.00	67024250.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67024250.00</b>	
			<b>Total:</b>		<b>393335592.00</b>	<b>27934370.00</b>	<b>129036232.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	094	3054	04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	52879560.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>52879560.00</b>	<b>0.00</b>	
			5054	03799 03 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	4411597.00	0.00	0.00
				03799 04 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	-5685148.00	0.00	0.00
				04796 02 00 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	10000209.00	0.00	0.00
				04800 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	35000075.00	0.00	0.00
				04800 03 06 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	56108973.00	0.00	0.00
			<b>Total:</b>		<b>99835706.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	20752107.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20752107.00</b>	
			8671	00101	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	450252.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>450252.00</b>	
			8782	00102 01	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	35529000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35529000.00</b>	
			<b>Total:</b>		<b>99835706.00</b>	<b>52879560.00</b>	<b>56731359.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	095	3054	04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	11436083.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>11436083.00</b>	<b>0.00</b>
			5054	03101 03 00 24	CONST DIV RAMNAGAR NAINITAL	4983956.00	0.00	0.00
				03799 03 00 37	CONST DIV RAMNAGAR NAINITAL	-10828366.00	0.00	0.00
				03799 04 00 37	CONST DIV RAMNAGAR NAINITAL	-619124.00	0.00	0.00
				04800 03 01 24	CONST DIV RAMNAGAR NAINITAL	100801535.00	0.00	0.00
				04800 03 06 24	CONST DIV RAMNAGAR NAINITAL	60693331.00	0.00	0.00
			<b>Total:</b>			<b>155031332.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	14431303.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>14431303.00</b>
			8671	00101	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	445574.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>445574.00</b>
			8782	00102 01	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	1060000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1060000.00</b>
			<b>Total:</b>			<b>155031332.00</b>	<b>11436083.00</b>	<b>25476877.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	096	<b>3054</b>	04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	38495015.00	0.00
				04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	2200000.00	0.00	0.00
				80800 04 00 24	CONST DIV 1 HALDWANI NAINITAL	238000.00	0.00	0.00
			<b>Total:</b>			<b>2438000.00</b>	<b>38495015.00</b>	<b>0.00</b>
			<b>5054</b>	03101 03 00 24	CONST DIV 1 HALDWANI NAINITAL	1000000.00	0.00	0.00
				03799 03 00 37	CONST DIV 1 HALDWANI NAINITAL	-3110079.00	0.00	0.00
				03799 04 00 37	CONST DIV 1 HALDWANI NAINITAL	-1357097.00	0.00	0.00
				04800 03 01 24	CONST DIV 1 HALDWANI NAINITAL	120054814.00	0.00	0.00
				04800 03 06 24	CONST DIV 1 HALDWANI NAINITAL	44846067.00	0.00	0.00
			<b>Total:</b>			<b>161433705.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>8443</b>	00108	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	40412417.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>40412417.00</b>
			<b>8671</b>	00101	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	504304.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>504304.00</b>
			<b>8782</b>	00102 01	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	75631658.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>75631658.00</b>
			<b>Total:</b>			<b>163871705.00</b>	<b>38495015.00</b>	<b>116548379.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	098	3054	04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	13288233.00	0.00
				04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	800000.00	0.00	0.00
			<b>Total:</b>			<b>800000.00</b>	<b>13288233.00</b>	<b>0.00</b>
			5054	03799 03 00 37	TEMP.DIV BHAWALI NAINITAL	127107.00	0.00	0.00
				03799 04 00 37	TEMP.DIV BHAWALI NAINITAL	-3593494.00	0.00	0.00
				04800 02 01 24	TEMP.DIV BHAWALI NAINITAL	776133.00	0.00	0.00
				04800 03 01 24	TEMP.DIV BHAWALI NAINITAL	1928065.00	0.00	0.00
				04800 03 06 24	TEMP.DIV BHAWALI NAINITAL	11507107.00	0.00	0.00
				04800 05 00 24	TEMP.DIV BHAWALI NAINITAL	178180.00	0.00	0.00
				04800 06 00 24	TEMP.DIV BHAWALI NAINITAL	676000.00	0.00	0.00
			<b>Total:</b>			<b>11599098.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	34478575.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>34478575.00</b>
			8671	00101	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	415048.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>415048.00</b>
			8782	00102 01	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	24182806.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>24182806.00</b>
			<b>Total:</b>			<b>12399098.00</b>	<b>13288233.00</b>	<b>59076429.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	100	3054	04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	12925356.00	0.00
				04337 03 01 24	N.H. HALDWANI, NANITAL	3739761.00	0.00	0.00
			<b>Total:</b>		<b>3739761.00</b>	<b>12925356.00</b>	<b>0.00</b>	
			5054	04800 03 01 24	N.H. HALDWANI, NANITAL	85508881.00	0.00	0.00
			<b>Total:</b>		<b>85508881.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	N.H. HALDWANI, NANITAL	0.00	0.00	20103345.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20103345.00</b>	
			8658	00101 19 02	N.H. HALDWANI, NANITAL	0.00	0.00	2422456.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2422456.00</b>	
			8671	00101	N.H. HALDWANI, NANITAL	0.00	0.00	388731.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>388731.00</b>	
			8782	00102 01	N.H. HALDWANI, NANITAL	0.00	0.00	21150223.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21150223.00</b>	
			<b>Total:</b>		<b>89248642.00</b>	<b>12925356.00</b>	<b>44064755.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	120	3054	04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	13441402.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>13441402.00</b>	<b>0.00</b>	
			5054	03799 03 00 37	PROV DIV PAURI GARHWAL	-10104173.00	0.00	0.00
				03799 04 00 37	PROV DIV PAURI GARHWAL	4395047.00	0.00	0.00
				04800 02 01 24	PROV DIV PAURI GARHWAL	9549318.00	0.00	0.00
				04800 03 01 24	PROV DIV PAURI GARHWAL	7690579.00	0.00	0.00
				04800 03 06 24	PROV DIV PAURI GARHWAL	20980980.00	0.00	0.00
			<b>Total:</b>		<b>32511751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	PROV DIV PAURI GARHWAL	0.00	0.00	16605384.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16605384.00</b>	
			8671	00101	PROV DIV PAURI GARHWAL	0.00	0.00	7890515.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7890515.00</b>	
			8782	00102 01	PROV DIV PAURI GARHWAL	0.00	0.00	55993258.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55993258.00</b>	
			<b>Total:</b>		<b>32511751.00</b>	<b>13441402.00</b>	<b>80489157.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	121	2059 80102 06 00 29	PROV DIV LANSDOWN PAURI GARHWAL	0.00	80640.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>80640.00</b>	<b>0.00</b>
			3054 04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	10215759.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>10215759.00</b>	<b>0.00</b>
			5054 03799 03 00 37	PROV DIV LANSDOWN PAURI GARHWAL	904539.00	0.00	0.00
			03799 04 00 37	PROV DIV LANSDOWN PAURI GARHWAL	-5475408.00	0.00	0.00
			04800 02 01 24	PROV DIV LANSDOWN PAURI GARHWAL	197987.00	0.00	0.00
			04800 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	2473934.00	0.00	0.00
			04800 03 06 24	PROV DIV LANSDOWN PAURI GARHWAL	15048626.00	0.00	0.00
			<b>Total:</b>		<b>13149678.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	20478768.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20478768.00</b>
			8671 00101	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	2078011.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2078011.00</b>
			8782 00102 01	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	17606591.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17606591.00</b>
			<b>Total:</b>		<b>13149678.00</b>	<b>10296399.00</b>	<b>40163370.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	122	3054	03337 04 00 29	CONST DIV DUGADDA PAURI GARHWAL	0.00	653946.00	0.00
				04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	32079011.00	0.00
				04337 05 00 29	CONST DIV DUGADDA PAURI GARHWAL	0.00	260430.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>32993387.00</b>	<b>0.00</b>
			5054	03101 03 00 24	CONST DIV DUGADDA PAURI GARHWAL	363872.00	0.00	0.00
				03799 03 00 37	CONST DIV DUGADDA PAURI GARHWAL	-3027785.00	0.00	0.00
				03799 04 00 37	CONST DIV DUGADDA PAURI GARHWAL	-2082953.00	0.00	0.00
				04800 02 01 24	CONST DIV DUGADDA PAURI GARHWAL	1871963.00	0.00	0.00
				04800 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	45065093.00	0.00	0.00
				04800 03 02 24	CONST DIV DUGADDA PAURI GARHWAL	338126.00	0.00	0.00
				04800 03 06 24	CONST DIV DUGADDA PAURI GARHWAL	75108944.00	0.00	0.00
			<b>Total:</b>			<b>117637260.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	2087007.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2087007.00</b>
			8671	00101	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	1048674.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1048674.00</b>
			8782	00102 01	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	22746000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>22746000.00</b>
			<b>Total:</b>			<b>117637260.00</b>	<b>32993387.00</b>	<b>25881681.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	123	3054	04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	2903720.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>2903720.00</b>	<b>0.00</b>
			5054	03799 03 00 37	CONST DIV PAURI GARHWAL	-3720913.00	0.00	0.00
				03799 04 00 37	CONST DIV PAURI GARHWAL	-1649217.00	0.00	0.00
				04800 02 01 24	CONST DIV PAURI GARHWAL	1516921.00	0.00	0.00
				04800 03 01 24	CONST DIV PAURI GARHWAL	11191125.00	0.00	0.00
				04800 03 06 24	CONST DIV PAURI GARHWAL	9839106.00	0.00	0.00
			<b>Total:</b>			<b>17177022.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	CONST DIV PAURI GARHWAL	0.00	0.00	31324679.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>31324679.00</b>
			8671	00101	CONST DIV PAURI GARHWAL	0.00	0.00	4070523.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4070523.00</b>
			8782	00102 01	CONST DIV PAURI GARHWAL	0.00	0.00	25920238.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>25920238.00</b>
			<b>Total:</b>			<b>17177022.00</b>	<b>2903720.00</b>	<b>61315440.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	124	3054	04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	19243085.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>19243085.00</b>	<b>0.00</b>	
			5054	03101 03 00 24	CONST DIV SRINAGAR PAURI GARHWAL	310528.00	0.00	0.00
				03799 03 00 37	CONST DIV SRINAGAR PAURI GARHWAL	585067.00	0.00	0.00
				03799 04 00 37	CONST DIV SRINAGAR PAURI GARHWAL	-96114.00	0.00	0.00
				04800 01 01 24	CONST DIV SRINAGAR PAURI GARHWAL	140450.00	0.00	0.00
				04800 02 01 24	CONST DIV SRINAGAR PAURI GARHWAL	12396336.00	0.00	0.00
				04800 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	14948056.00	0.00	0.00
				04800 03 06 24	CONST DIV SRINAGAR PAURI GARHWAL	21388296.00	0.00	0.00
				05800 02 00 24	CONST DIV SRINAGAR PAURI GARHWAL	296740.00	0.00	0.00
			<b>Total:</b>		<b>49969359.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	10895944.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10895944.00</b>	
			8671	00101	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	4662995.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4662995.00</b>	
			8782	00102 01	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	13285972.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13285972.00</b>	
			<b>Total:</b>		<b>49969359.00</b>	<b>19243085.00</b>	<b>28844911.00</b>	

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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
PWC	004 PWD	125	3054 04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	21496943.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>21496943.00</b>	<b>0.00</b>
			4059 80800 12 00 24	CD BAIJRO PAURI GARHWAL	300325.00	0.00	0.00
			<b>Total:</b>		<b>300325.00</b>	<b>0.00</b>	<b>0.00</b>
			5054 03799 03 00 37	CD BAIJRO PAURI GARHWAL	999162.00	0.00	0.00
			03799 04 00 37	CD BAIJRO PAURI GARHWAL	617924.00	0.00	0.00
			04800 02 01 24	CD BAIJRO PAURI GARHWAL	6339531.00	0.00	0.00
			04800 03 01 24	CD BAIJRO PAURI GARHWAL	30366972.00	0.00	0.00
			04800 03 06 24	CD BAIJRO PAURI GARHWAL	28147828.00	0.00	0.00
			<b>Total:</b>		<b>66471417.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	CD BAIJRO PAURI GARHWAL	0.00	0.00	1228780.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1228780.00</b>
			8671 00101	CD BAIJRO PAURI GARHWAL	0.00	0.00	1418180.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1418180.00</b>
			8782 00102 01	CD BAIJRO PAURI GARHWAL	0.00	0.00	339000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>339000.00</b>
			<b>Total:</b>		<b>66771742.00</b>	<b>21496943.00</b>	<b>2985960.00</b>

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October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	126	2216 01700 04 01 29	TY DIV SRINAGAR PAURI GARHWAL	0.00	515576.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>515576.00</b>	<b>0.00</b>
			3054 04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	14936879.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>14936879.00</b>	<b>0.00</b>
			5054 03799 04 00 37	TY DIV SRINAGAR PAURI GARHWAL	-190900.00	0.00	0.00
			04800 02 01 24	TY DIV SRINAGAR PAURI GARHWAL	4398300.00	0.00	0.00
			04800 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	18372087.00	0.00	0.00
			04800 03 06 24	TY DIV SRINAGAR PAURI GARHWAL	26428100.00	0.00	0.00
			04800 05 00 24	TY DIV SRINAGAR PAURI GARHWAL	255409.00	0.00	0.00
			<b>Total:</b>		<b>49262996.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	5729376.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5729376.00</b>
			8671 00101	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	2252960.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2252960.00</b>
			8782 00102 01	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	2647048.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2647048.00</b>
			<b>Total:</b>		<b>49262996.00</b>	<b>15452455.00</b>	<b>10629384.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	140	3054	04337 03 01 24	PROV DIV PITHORAGARH	0.00	2166197.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>2166197.00</b>	<b>0.00</b>	
			5054	03799 03 00 37	PROV DIV PITHORAGARH	2554733.00	0.00	0.00
				03799 04 00 37	PROV DIV PITHORAGARH	-466083.00	0.00	0.00
				04800 02 01 24	PROV DIV PITHORAGARH	1212720.00	0.00	0.00
				04800 03 01 24	PROV DIV PITHORAGARH	21716527.00	0.00	0.00
				04800 03 06 24	PROV DIV PITHORAGARH	57914965.00	0.00	0.00
			<b>Total:</b>		<b>82932862.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	PROV DIV PITHORAGARH	0.00	0.00	9948032.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9948032.00</b>	
			8671	00101	PROV DIV PITHORAGARH	0.00	0.00	408043.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>408043.00</b>	
			8782	00102 01	PROV DIV PITHORAGARH	0.00	0.00	1671200.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1671200.00</b>	
			<b>Total:</b>		<b>82932862.00</b>	<b>2166197.00</b>	<b>12027275.00</b>	

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October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	141	3054	04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	1852111.00	0.00
				80800 04 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	1417048.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>3269159.00</b>	<b>0.00</b>
			5054	03799 03 00 37	PROV DIV DIDIHAT PITHORAGARH	-820160.00	0.00	0.00
				03799 04 00 37	PROV DIV DIDIHAT PITHORAGARH	-298600.00	0.00	0.00
				04796 02 00 24	PROV DIV DIDIHAT PITHORAGARH	4330787.00	0.00	0.00
				04800 02 01 24	PROV DIV DIDIHAT PITHORAGARH	2533384.00	0.00	0.00
				04800 03 01 24	PROV DIV DIDIHAT PITHORAGARH	13609302.00	0.00	0.00
				04800 03 06 24	PROV DIV DIDIHAT PITHORAGARH	5033018.00	0.00	0.00
			<b>Total:</b>			<b>24387731.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	15427955.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>15427955.00</b>
			8671	00101	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	290934.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>290934.00</b>
			8782	00102 01	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	26218263.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>26218263.00</b>
			<b>Total:</b>			<b>24387731.00</b>	<b>3269159.00</b>	<b>41937152.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	142	2245 80800 01 02 24	C D ASKOTE PITHORAGARH	965984.00	0.00	0.00
			<b>Total:</b>		<b>965984.00</b>	<b>0.00</b>	<b>0.00</b>
			3054 04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	957717.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>957717.00</b>	<b>0.00</b>
			5054 03101 03 00 24	C D ASKOTE PITHORAGARH	11700.00	0.00	0.00
			03799 03 00 37	C D ASKOTE PITHORAGARH	-676623.00	0.00	0.00
			03799 04 00 37	C D ASKOTE PITHORAGARH	-1037000.00	0.00	0.00
			04800 03 01 24	C D ASKOTE PITHORAGARH	17231582.00	0.00	0.00
			04800 03 06 24	C D ASKOTE PITHORAGARH	616138.00	0.00	0.00
			04800 05 00 24	C D ASKOTE PITHORAGARH	1227000.00	0.00	0.00
			<b>Total:</b>		<b>17372797.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	C D ASKOTE PITHORAGARH	0.00	0.00	20188786.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20188786.00</b>
			8671 00101	C D ASKOTE PITHORAGARH	0.00	0.00	188350.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>188350.00</b>
			8782 00102 01	C D ASKOTE PITHORAGARH	0.00	0.00	6500000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6500000.00</b>
			<b>Total:</b>		<b>18338781.00</b>	<b>957717.00</b>	<b>26877136.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	143	5054 03799 04 00 37	E&M DIV PITHORAGARH	-20609.00	0.00	0.00
			<b>Total:</b>		<b>-20609.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	E&M DIV PITHORAGARH	0.00	0.00	6639805.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6639805.00</b>
			8671 00101	E&M DIV PITHORAGARH	0.00	0.00	50897.00
				E&M DIV PITHORAGARH	0.00	0.00	4662.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55559.00</b>
			8782 00102 01	E&M DIV PITHORAGARH	0.00	0.00	4906040.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4906040.00</b>
			<b>Total:</b>		<b>-20609.00</b>	<b>0.00</b>	<b>11601404.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	144	3054	04337 03 01 24	TY.DIV BERINAG	0.00	4893133.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>4893133.00</b>	<b>0.00</b>
			5054	03799 04 00 37	TY.DIV BERINAG	322500.00	0.00	0.00
				04796 02 00 24	TY.DIV BERINAG	786164.00	0.00	0.00
				04800 02 01 24	TY.DIV BERINAG	6824919.00	0.00	0.00
				04800 03 01 24	TY.DIV BERINAG	8349779.00	0.00	0.00
				04800 03 06 24	TY.DIV BERINAG	2300933.00	0.00	0.00
			<b>Total:</b>			<b>18584295.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	TY.DIV BERINAG	0.00	0.00	476084.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>476084.00</b>
			8671	00101	TY.DIV BERINAG	0.00	0.00	250024.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>250024.00</b>
			<b>Total:</b>			<b>18584295.00</b>	<b>4893133.00</b>	<b>726108.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	160	2245 80800 01 02 24	PROV DIV RUDRAPRAYAG	26465865.00	0.00	0.00
			<b>Total:</b>		<b>26465865.00</b>	<b>0.00</b>	<b>0.00</b>
			3054 03337 04 00 29	PROV DIV RUDRAPRAYAG	0.00	2949805.00	0.00
			04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	1564449.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4514254.00</b>	<b>0.00</b>
			5054 03101 03 00 24	PROV DIV RUDRAPRAYAG	2285180.00	0.00	0.00
			03799 03 00 37	PROV DIV RUDRAPRAYAG	2911920.00	0.00	0.00
			03799 04 00 37	PROV DIV RUDRAPRAYAG	-3918823.00	0.00	0.00
			04800 02 01 24	PROV DIV RUDRAPRAYAG	5464987.00	0.00	0.00
			04800 03 01 24	PROV DIV RUDRAPRAYAG	15010573.00	0.00	0.00
			04800 03 06 24	PROV DIV RUDRAPRAYAG	15462584.00	0.00	0.00
			<b>Total:</b>		<b>37216421.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	PROV DIV RUDRAPRAYAG	0.00	0.00	70929291.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70929291.00</b>
			8671 00101	PROV DIV RUDRAPRAYAG	0.00	0.00	3559530.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3559530.00</b>
			8782 00102 01	PROV DIV RUDRAPRAYAG	0.00	0.00	70511849.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70511849.00</b>
			<b>Total:</b>		<b>63682286.00</b>	<b>4514254.00</b>	<b>145000670.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	170	2059 80102 06 00 29	PROV DIV TEHRI GARHWAL	0.00	183209.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>183209.00</b>	<b>0.00</b>
			2216 01700 04 01 29	PROV DIV TEHRI GARHWAL	0.00	100640.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>100640.00</b>	<b>0.00</b>
			3054 03337 04 00 29	PROV DIV TEHRI GARHWAL	0.00	713012.00	0.00
			04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	4670208.00	0.00
			04337 03 01 24	PROV DIV TEHRI GARHWAL	548189.00	0.00	0.00
			<b>Total:</b>		<b>548189.00</b>	<b>5383220.00</b>	<b>0.00</b>
			4059 80800 12 00 24	PROV DIV TEHRI GARHWAL	637250.00	0.00	0.00
			<b>Total:</b>		<b>637250.00</b>	<b>0.00</b>	<b>0.00</b>
			5054 03101 03 00 24	PROV DIV TEHRI GARHWAL	13196.00	0.00	0.00
			03799 03 00 37	PROV DIV TEHRI GARHWAL	2917008.00	0.00	0.00
			03799 04 00 37	PROV DIV TEHRI GARHWAL	-3121711.00	0.00	0.00
			04800 02 03 24	PROV DIV TEHRI GARHWAL	-1573925.00	0.00	0.00
			04800 03 01 24	PROV DIV TEHRI GARHWAL	38592623.00	0.00	0.00
			04800 03 06 24	PROV DIV TEHRI GARHWAL	23112801.00	0.00	0.00
			04800 05 00 24	PROV DIV TEHRI GARHWAL	1695598.00	0.00	0.00
			<b>Total:</b>		<b>61635590.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	PROV DIV TEHRI GARHWAL	0.00	0.00	39682204.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39682204.00</b>
			8671 00101	PROV DIV TEHRI GARHWAL	0.00	0.00	11622799.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11622799.00</b>
			8782 00102 01	PROV DIV TEHRI GARHWAL	0.00	0.00	19445149.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19445149.00</b>
			<b>Total:</b>		<b>62821029.00</b>	<b>5667069.00</b>	<b>70750152.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	171	3054	04337 03 01 24	CONST DIV NEW TEHRI	0.00	55500.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>55500.00</b>	<b>0.00</b>	
			5054	03101 03 00 24	CONST DIV NEW TEHRI	49000.00	0.00	0.00
				03799 04 00 37	CONST DIV NEW TEHRI	-10985.00	0.00	0.00
				04800 03 01 24	CONST DIV NEW TEHRI	143525.00	0.00	0.00
				04800 03 06 24	CONST DIV NEW TEHRI	3130824.00	0.00	0.00
				04800 05 00 24	CONST DIV NEW TEHRI	78750.00	0.00	0.00
			<b>Total:</b>		<b>3391114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	CONST DIV NEW TEHRI	0.00	0.00	91339249.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>91339249.00</b>	
			8671	00101	CONST DIV NEW TEHRI	0.00	0.00	91762.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>91762.00</b>	
			8782	00102 01	CONST DIV NEW TEHRI	0.00	0.00	102107071.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>102107071.00</b>	
			<b>Total:</b>		<b>3391114.00</b>	<b>55500.00</b>	<b>193538082.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	172	3054	04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	19678956.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>19678956.00</b>	<b>0.00</b>	
			5054	03799 03 00 37	CONST DIV CHAMBA TEHRI GARHWAL	-4703985.00	0.00	0.00
				03799 04 00 37	CONST DIV CHAMBA TEHRI GARHWAL	-846640.00	0.00	0.00
				04800 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	34087210.00	0.00	0.00
				04800 03 06 24	CONST DIV CHAMBA TEHRI GARHWAL	54843114.00	0.00	0.00
				04800 05 00 24	CONST DIV CHAMBA TEHRI GARHWAL	1321512.00	0.00	0.00
			<b>Total:</b>		<b>84701211.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	24861257.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24861257.00</b>	
			8671	00101	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	5758773.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5758773.00</b>	
			8782	00102 01	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	2533.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2533.00</b>	
			<b>Total:</b>		<b>84701211.00</b>	<b>19678956.00</b>	<b>30622563.00</b>	

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October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	173	3054	04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	13453109.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>13453109.00</b>	<b>0.00</b>	<b>0.00</b>
			4059	80800 12 00 24	CONST DIV NARENDRA NAGAR	242975.00	0.00	0.00
			<b>Total:</b>		<b>242975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			5054	03101 03 00 24	CONST DIV NARENDRA NAGAR	20740354.00	0.00	0.00
				03799 03 00 37	CONST DIV NARENDRA NAGAR	1008406.00	0.00	0.00
				03799 04 00 37	CONST DIV NARENDRA NAGAR	-10068637.00	0.00	0.00
				04800 03 01 24	CONST DIV NARENDRA NAGAR	91101513.00	0.00	0.00
				04800 03 02 24	CONST DIV NARENDRA NAGAR	1453768.00	0.00	0.00
				04800 05 00 24	CONST DIV NARENDRA NAGAR	587134.00	0.00	0.00
				04800 06 00 24	CONST DIV NARENDRA NAGAR	-1992805.00	0.00	0.00
			<b>Total:</b>		<b>102829733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	CONST DIV NARENDRA NAGAR	0.00	0.00	26781175.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26781175.00</b>	
			8671	00101	CONST DIV NARENDRA NAGAR	0.00	0.00	10266826.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10266826.00</b>	
			8782	00102 01	CONST DIV NARENDRA NAGAR	0.00	0.00	32024674.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32024674.00</b>	
			<b>Total:</b>		<b>103072708.00</b>	<b>13453109.00</b>	<b>69072675.00</b>	

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October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	174	3054	04337 03 01 24	TY DIV GHANSALI	0.00	5029234.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>5029234.00</b>	<b>0.00</b>
			4059	80800 12 00 24	TY DIV GHANSALI	0.00	-1829796.00	0.00
				80800 10 00 24	TY DIV GHANSALI	601470.00	0.00	0.00
			<b>Total:</b>			<b>601470.00</b>	<b>-1829796.00</b>	<b>0.00</b>
			5054	03799 04 00 37	TY DIV GHANSALI	-533319.00	0.00	0.00
				04800 03 01 24	TY DIV GHANSALI	3933240.00	0.00	0.00
				04800 03 06 24	TY DIV GHANSALI	2484239.00	0.00	0.00
				04800 05 00 24	TY DIV GHANSALI	150000.00	0.00	0.00
			<b>Total:</b>			<b>6034160.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	TY DIV GHANSALI	0.00	0.00	5308635.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>5308635.00</b>
			8671	00101	TY DIV GHANSALI	0.00	0.00	2272835.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2272835.00</b>
			<b>Total:</b>			<b>6635630.00</b>	<b>3199438.00</b>	<b>7581470.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	175	3054	04337 03 01 24	TY DIV THATUR	0.00	15707544.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>15707544.00</b>	<b>0.00</b>
			5054	03799 03 00 37	TY DIV THATUR	2205651.00	0.00	0.00
				03799 04 00 37	TY DIV THATUR	-48394.00	0.00	0.00
				04800 02 01 24	TY DIV THATUR	498772.00	0.00	0.00
				04800 03 01 24	TY DIV THATUR	40298651.00	0.00	0.00
				04800 03 06 24	TY DIV THATUR	11893737.00	0.00	0.00
				04800 06 00 24	TY DIV THATUR	3592264.00	0.00	0.00
			<b>Total:</b>			<b>58440681.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	TY DIV THATUR	0.00	0.00	21364153.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>21364153.00</b>
			8671	00101	TY DIV THATUR	0.00	0.00	9681689.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>9681689.00</b>
			<b>Total:</b>			<b>58440681.00</b>	<b>15707544.00</b>	<b>31045842.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	200	3054	04337 03 01 24	PROV DIV RUDRAPUR	0.00	24824743.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>24824743.00</b>	<b>0.00</b>
			5054	03799 03 00 37	PROV DIV RUDRAPUR	4234236.00	0.00	0.00
				03799 04 00 37	PROV DIV RUDRAPUR	-2504902.00	0.00	0.00
				04800 03 01 24	PROV DIV RUDRAPUR	61038049.00	0.00	0.00
				04800 03 06 24	PROV DIV RUDRAPUR	16082855.00	0.00	0.00
			<b>Total:</b>			<b>78850238.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	PROV DIV RUDRAPUR	0.00	0.00	38741720.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>38741720.00</b>
			8671	00101	PROV DIV RUDRAPUR	0.00	0.00	293437.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>293437.00</b>
			8782	00102 01	PROV DIV RUDRAPUR	0.00	0.00	39481886.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>39481886.00</b>
			<b>Total:</b>			<b>78850238.00</b>	<b>24824743.00</b>	<b>78517043.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	210	2059 80102 06 00 29	PROV DIV UTTARKASHI	0.00	384234.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>384234.00</b>	<b>0.00</b>
			2216 01700 04 01 29	PROV DIV UTTARKASHI	0.00	247022.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>247022.00</b>	<b>0.00</b>
			2245 80800 01 02 24	PROV DIV UTTARKASHI	11366192.00	0.00	0.00
			<b>Total:</b>		<b>11366192.00</b>	<b>0.00</b>	<b>0.00</b>
			3054 04337 03 01 24	PROV DIV UTTARKASHI	0.00	4530190.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4530190.00</b>	<b>0.00</b>
			5054 03101 03 00 24	PROV DIV UTTARKASHI	568522.00	0.00	0.00
			03799 03 00 37	PROV DIV UTTARKASHI	-2782530.00	0.00	0.00
			03799 04 00 37	PROV DIV UTTARKASHI	213139.00	0.00	0.00
			04800 02 01 24	PROV DIV UTTARKASHI	5142157.00	0.00	0.00
			04800 03 01 24	PROV DIV UTTARKASHI	2177519.00	0.00	0.00
			04800 03 02 24	PROV DIV UTTARKASHI	42391528.00	0.00	0.00
			04800 03 06 24	PROV DIV UTTARKASHI	8601819.00	0.00	0.00
			04800 05 00 24	PROV DIV UTTARKASHI	1030235.00	0.00	0.00
			04800 06 00 24	PROV DIV UTTARKASHI	74100.00	0.00	0.00
			<b>Total:</b>		<b>57416489.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	PROV DIV UTTARKASHI	0.00	0.00	32525581.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32525581.00</b>
			8671 00101	PROV DIV UTTARKASHI	0.00	0.00	318914.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>318914.00</b>
			8782 00102 01	PROV DIV UTTARKASHI	0.00	0.00	40707470.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40707470.00</b>
			<b>Total:</b>		<b>68782681.00</b>	<b>5161446.00</b>	<b>73551965.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	211	3054	04337 03 01 24	PROV DIV BHATWARI	0.00	6092775.00	0.00
				80800 03 04 16	PROV DIV BHATWARI	12200.00	0.00	0.00
			<b>Total:</b>			<b>12200.00</b>	<b>6092775.00</b>	<b>0.00</b>
			5054	03101 03 00 24	PROV DIV BHATWARI	-3479641.00	0.00	0.00
				03799 03 00 37	PROV DIV BHATWARI	863172.00	0.00	0.00
				03799 04 00 37	PROV DIV BHATWARI	6914105.00	0.00	0.00
				04800 03 01 24	PROV DIV BHATWARI	12995854.00	0.00	0.00
			<b>Total:</b>			<b>17293490.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	PROV DIV BHATWARI	0.00	0.00	22127110.00
				00108	PROV DIV BHATWARI			973875.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>23100985.00</b>
			8671	00101	PROV DIV BHATWARI	0.00	0.00	1319749.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1319749.00</b>
			8782	00102 01	PROV DIV BHATWARI	0.00	0.00	33410875.00
				00102 01	PROV DIV BHATWARI			-973875.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>32437000.00</b>
			<b>Total:</b>			<b>17305690.00</b>	<b>6092775.00</b>	<b>56857734.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	213	3054	04337 03 01 24	C D PUROLA UTTARKASHI	0.00	8900773.00	0.00
				04337 05 00 29	C D PUROLA UTTARKASHI	0.00	845552.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>9746325.00</b>	<b>0.00</b>
			5054	03101 03 00 24	C D PUROLA UTTARKASHI	176896.00	0.00	0.00
				03799 03 00 37	C D PUROLA UTTARKASHI	238.00	0.00	0.00
				03799 04 00 37	C D PUROLA UTTARKASHI	-669584.00	0.00	0.00
				04800 02 01 24	C D PUROLA UTTARKASHI	9020779.00	0.00	0.00
				04800 03 01 24	C D PUROLA UTTARKASHI	14105316.00	0.00	0.00
				04800 03 06 24	C D PUROLA UTTARKASHI	8923170.00	0.00	0.00
			<b>Total:</b>			<b>31556815.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	C D PUROLA UTTARKASHI	0.00	0.00	13579831.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>13579831.00</b>
			8671	00101	C D PUROLA UTTARKASHI	0.00	0.00	5982166.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>5982166.00</b>
			8782	00102 01	C D PUROLA UTTARKASHI	0.00	0.00	5426145.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>5426145.00</b>
			<b>Total:</b>			<b>31556815.00</b>	<b>9746325.00</b>	<b>24988142.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	216	2245 80800 01 02 24	CONSTRUCTION DIVISION UTTARKASHI	1481120.00	0.00	0.00
			<b>Total:</b>		<b>1481120.00</b>	<b>0.00</b>	<b>0.00</b>
			3054 04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	5852432.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>5852432.00</b>	<b>0.00</b>
			4059 80800 10 00 24	CONSTRUCTION DIVISION UTTARKASHI	224000.00	0.00	0.00
			<b>Total:</b>		<b>224000.00</b>	<b>0.00</b>	<b>0.00</b>
			5054 03799 04 00 37	CONSTRUCTION DIVISION UTTARKASHI	1082370.00	0.00	0.00
			04800 02 01 24	CONSTRUCTION DIVISION UTTARKASHI	3683800.00	0.00	0.00
			04800 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	25024202.00	0.00	0.00
			04800 03 06 24	CONSTRUCTION DIVISION UTTARKASHI	3732597.00	0.00	0.00
			<b>Total:</b>		<b>33522969.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	5744581.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5744581.00</b>
			8671 00101	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	2970144.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2970144.00</b>
			8782 00102 01	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	1089550.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1089550.00</b>
			<b>Total:</b>		<b>35228089.00</b>	<b>5852432.00</b>	<b>9804275.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	217	3054 04337 03 01 24	NATIONAL HIGHWAY BARKOT	0.00	373700.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>373700.00</b>	<b>0.00</b>
			8443 00108	NATIONAL HIGHWAY BARKOT	0.00	0.00	54660020.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>54660020.00</b>
			8658 00101 19 02	NATIONAL HIGHWAY BARKOT	0.00	0.00	-3179401.00
			00101 19 02	NATIONAL HIGHWAY BARKOT			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-3179401.00</b>
			8671 00101	NATIONAL HIGHWAY BARKOT	0.00	0.00	2111505.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2111505.00</b>
			8782 00102 01	NATIONAL HIGHWAY BARKOT	0.00	0.00	66359859.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>66359859.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>373700.00</b>	<b>119951983.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	219	5054	04800 97 01 24	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	44365128.00	0.00
				03799 04 00 37	CONSTRUCTION DIV-II PWD DEHRADUN	152566.00	0.00	0.00
				04800 97 01 24	CONSTRUCTION DIV-II PWD DEHRADUN	144434372.00	0.00	0.00
			<b>Total:</b>			<b>144586938.00</b>	<b>44365128.00</b>	<b>0.00</b>
		8443	00108		CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	230625.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>230625.00</b>
		8671	00101		CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	196708.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>196708.00</b>
		8782	00102 01		CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	225000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>225000.00</b>
		<b>Total:</b>				<b>144586938.00</b>	<b>44365128.00</b>	<b>652333.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	220	3054	04337 03 01 24	CONTRUCTION DIV PWD ROORKEE	0.00	39918141.00	0.00
				04337 03 01 24	CONTRUCTION DIV PWD ROORKEE	8999280.00	0.00	0.00
			<b>Total:</b>			<b>8999280.00</b>	<b>39918141.00</b>	<b>0.00</b>
			4059	80800 12 00 24	CONTRUCTION DIV PWD ROORKEE	1355312.00	0.00	0.00
			<b>Total:</b>			<b>1355312.00</b>	<b>0.00</b>	<b>0.00</b>
			5054	03101 03 00 24	CONTRUCTION DIV PWD ROORKEE	35298783.00	0.00	0.00
				03799 03 00 37	CONTRUCTION DIV PWD ROORKEE	-479235.00	0.00	0.00
				03799 04 00 37	CONTRUCTION DIV PWD ROORKEE	-5235.00	0.00	0.00
				04800 01 05 24	CONTRUCTION DIV PWD ROORKEE	17810115.00	0.00	0.00
				04800 02 01 24	CONTRUCTION DIV PWD ROORKEE	49998068.00	0.00	0.00
				04800 03 01 24	CONTRUCTION DIV PWD ROORKEE	184996728.00	0.00	0.00
				04800 03 06 24	CONTRUCTION DIV PWD ROORKEE	154996043.00	0.00	0.00
				04800 05 00 24	CONTRUCTION DIV PWD ROORKEE	1429617.00	0.00	0.00
			<b>Total:</b>			<b>444044884.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	67720551.00
				00108	CONTRUCTION DIV PWD ROORKEE			50490408.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>118210959.00</b>
			8671	00101	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	4616046.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4616046.00</b>
			8782	00102 01	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	118659362.00
				00102 01	CONTRUCTION DIV PWD ROORKEE			-50490408.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>68168954.00</b>
			<b>Total:</b>			<b>454399476.00</b>	<b>39918141.00</b>	<b>190995959.00</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	
PWC	004 PWD	221	3054	04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	1987504.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1987504.00</b>	<b>0.00</b>	
			5054	03799 03 00 37	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	413948.00	0.00	0.00
				03799 04 00 37	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	-494374.00	0.00	0.00
				04800 02 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	4962842.00	0.00	0.00
				04800 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	17827930.00	0.00	0.00
				04800 03 06 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	9102187.00	0.00	0.00
			<b>Total:</b>		<b>31812533.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	1271387.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1271387.00</b>	
			8671	00101	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	13457908.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13457908.00</b>	
			8782	00102 01	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	12586500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12586500.00</b>	
			<b>Total:</b>		<b>31812533.00</b>	<b>1987504.00</b>	<b>27315795.00</b>	

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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	
PWC	004 PWD	222	3054	04337 05 00 29	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	760320.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>760320.00</b>	<b>0.00</b>
			8443	00108	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	0.00	26265.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>26265.00</b>
			8658	00101 19 02	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	0.00	5509735.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>5509735.00</b>
			8782	00102 01	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	0.00	107760.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>107760.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>760320.00</b>	<b>5643760.00</b>

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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	
PWC	004 PWD	223	5054	03799 04 00 37	CONST.DIV 2 PWD NAINITAL	30000.00	0.00	0.00
				04800 97 01 24	CONST.DIV 2 PWD NAINITAL	55369798.00	0.00	0.00
			<b>Total:</b>		<b>55399798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	CONST.DIV 2 PWD NAINITAL	0.00	0.00	5190974.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5190974.00</b>	
			8671	00101	CONST.DIV 2 PWD NAINITAL	0.00	0.00	4010.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4010.00</b>	
			<b>Total:</b>		<b>55399798.00</b>	<b>0.00</b>	<b>5194984.00</b>	

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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	
PWC	004 PWD	224	3054	04337 03 01 24	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	2712178.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>2712178.00</b>	<b>0.00</b>	
			5054	03101 03 00 24	CONST.DIV PWD PAPEROT BAGESHWAR	1431755.00	0.00	0.00
				03799 03 00 37	CONST.DIV PWD PAPEROT BAGESHWAR	13500.00	0.00	0.00
				03799 04 00 37	CONST.DIV PWD PAPEROT BAGESHWAR	-275464.00	0.00	0.00
				04800 02 01 24	CONST.DIV PWD PAPEROT BAGESHWAR	1699437.00	0.00	0.00
				04800 03 01 24	CONST.DIV PWD PAPEROT BAGESHWAR	31915648.00	0.00	0.00
				04800 03 06 24	CONST.DIV PWD PAPEROT BAGESHWAR	22500.00	0.00	0.00
			<b>Total:</b>		<b>34807376.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	0.00	36370997.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36370997.00</b>	
			8671	00101	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	0.00	225473.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>225473.00</b>	
			8782	00102 01	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	0.00	25048000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25048000.00</b>	
			<b>Total:</b>		<b>34807376.00</b>	<b>2712178.00</b>	<b>61644470.00</b>	

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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
PWC	004 PWD	225	3054 80800 03 01 24	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	1278886.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1278886.00</b>	<b>0.00</b>
		8658	00101 19 02	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	10318643.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10318643.00</b>
		8671	00101	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	315287.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>315287.00</b>
		8782	00102 01	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	90585.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>90585.00</b>
		<b>Total:</b>			<b>0.00</b>	<b>1278886.00</b>	<b>10724515.00</b>

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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
PWC	004 PWD	226	5054	04800 03 01 24	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	-15000000.00	
				04800 03 01 24	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	15000000.00	0.00
				04800 97 01 24	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	15000000.00	
				04800 97 01 24	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	82636109.00	0.00
				<b>Total:</b>		<b>97636109.00</b>	<b>0.00</b>
		8443		00108	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	10939535.00
				<b>Total:</b>		<b>0.00</b>	<b>10939535.00</b>
		8671		00101	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	2411.00
				<b>Total:</b>		<b>0.00</b>	<b>2411.00</b>
		8782		00102 01	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	6030034.00
				<b>Total:</b>		<b>0.00</b>	<b>6030034.00</b>
				<b>Total:</b>		<b>97636109.00</b>	<b>0.00</b>
							<b>16971980.00</b>

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October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	227	5054 03799 04 00 37	E & M DN PWD BAJPUR US NAGAR	15869.00	0.00	0.00
			<b>Total:</b>		<b>15869.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	5533801.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5533801.00</b>
			8671 00101	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	96623.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>96623.00</b>
			8782 00102 01	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	6584498.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6584498.00</b>
			<b>Total:</b>		<b>15869.00</b>	<b>0.00</b>	<b>12214922.00</b>

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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
PWC	004 PWD	228	5054 04800 97 01 24	CONST.DIV II,PWD ALMORA	169537142.00	0.00	0.00
			<b>Total:</b>		<b>169537142.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	CONST.DIV II,PWD ALMORA	0.00	0.00	207644.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>207644.00</b>
			8671 00101	CONST.DIV II,PWD ALMORA	0.00	0.00	19960.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19960.00</b>
			8782 00102 01	CONST.DIV II,PWD ALMORA	0.00	0.00	438654.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>438654.00</b>
			<b>Total:</b>		<b>169537142.00</b>	<b>0.00</b>	<b>666258.00</b>

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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
PWC	004 PWD	229	5054 04800 97 01 24	CONST.DIV PWD PAURI (A.D.B)	32170832.00	0.00	0.00
			<b>Total:</b>		<b>32170832.00</b>	<b>0.00</b>	<b>0.00</b>
			8671 00101	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	7948.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7948.00</b>
			<b>Total:</b>		<b>32170832.00</b>	<b>0.00</b>	<b>7948.00</b>

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October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	230	5054 04800 97 01 24	CONST.DIV PWD TEHRI (A.D.B)	41846253.00	0.00	0.00
			<b>Total:</b>		<b>41846253.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	10471070.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10471070.00</b>
			8671 00101	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	194006.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>194006.00</b>
			8782 00102 01	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	1200.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1200.00</b>
			<b>Total:</b>		<b>41846253.00</b>	<b>0.00</b>	<b>10666276.00</b>

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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
PWC	004 PWD	231	5054 04800 97 01 24	CONST.DIV PWD PITHORAGARH (A.D.B)	174576111.00	0.00	0.00
			<b>Total:</b>		<b>174576111.00</b>	<b>0.00</b>	<b>0.00</b>
		8443	00108	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	7592.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7592.00</b>
		8671	00101	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	87986.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>87986.00</b>
		8782	00102 01	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	107596.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>107596.00</b>
			<b>Total:</b>		<b>174576111.00</b>	<b>0.00</b>	<b>203174.00</b>

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October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	232	5054	03799 04 00 37	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	-1047246.00	0.00	0.00
				04800 97 01 24	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	58025319.00	0.00	0.00
			<b>Total:</b>			<b>56978073.00</b>	<b>0.00</b>	<b>0.00</b>
		8443	00108		CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	0.00	0.00	5153240.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>5153240.00</b>
		<b>Total:</b>				<b>56978073.00</b>	<b>0.00</b>	<b>5153240.00</b>

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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	
PWC	004 PWD	233	5054	03799 04 00 37	CONST DIVISION PWD (ADB) RUDRAPUR	67613.00	0.00	0.00
				04800 97 01 24	CONST DIVISION PWD (ADB) RUDRAPUR	197722492.00	0.00	0.00
			<b>Total:</b>			<b>197790105.00</b>	<b>0.00</b>	<b>0.00</b>
		8671	00101	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	160605.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>160605.00</b>	
		<b>Total:</b>			<b>197790105.00</b>	<b>0.00</b>	<b>160605.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	234	5054 04800 97 01 24	CONST DIV ADB UTTARAKASHI	43363797.00	0.00	0.00
			<b>Total:</b>		<b>43363797.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	CONST DIV ADB UTTARAKASHI	0.00	0.00	10.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
			8671 00101	CONST DIV ADB UTTARAKASHI	0.00	0.00	43571.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>43571.00</b>
			<b>Total:</b>		<b>43363797.00</b>	<b>0.00</b>	<b>43581.00</b>

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October 29, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	235	5054 04800 97 01 24	CONST DIV PWD ADB BAGESHWAR	133644468.00	0.00	0.00
			<b>Total:</b>		<b>133644468.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	343561.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>343561.00</b>
			8671 00101	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	50000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50000.00</b>
			<b>Total:</b>		<b>133644468.00</b>	<b>0.00</b>	<b>393561.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	236	<b>2059</b>	01053 03 01 09	E/M DIVISION PWD DEHRADUN	0.00	2212852.00	0.00
				01053 03 01 17	E/M DIVISION PWD DEHRADUN	0.00	14185.00	0.00
				01053 03 01 25	E/M DIVISION PWD DEHRADUN	0.00	407455.00	0.00
				01053 03 01 29	E/M DIVISION PWD DEHRADUN	0.00	1791249.00	0.00
				80102 06 00 29	E/M DIVISION PWD DEHRADUN	0.00	879107.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>5304848.00</b>	<b>0.00</b>
		<b>2216</b>		01700 03 02 08	E/M DIVISION PWD DEHRADUN	0.00	65003.00	0.00
				01700 03 02 09	E/M DIVISION PWD DEHRADUN	0.00	161802.00	0.00
				01700 03 02 25	E/M DIVISION PWD DEHRADUN	0.00	203506.00	0.00
				01700 03 02 29	E/M DIVISION PWD DEHRADUN	0.00	61290.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>491601.00</b>	<b>0.00</b>
		<b>5054</b>		03052 05 00 26	E/M DIVISION PWD DEHRADUN	7796937.00	0.00	0.00
			<b>Total:</b>			<b>7796937.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>8443</b>		00108	E/M DIVISION PWD DEHRADUN	0.00	0.00	46442792.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>46442792.00</b>
		<b>8671</b>		00101	E/M DIVISION PWD DEHRADUN	0.00	0.00	83162.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>83162.00</b>
		<b>8782</b>		00102 01	E/M DIVISION PWD DEHRADUN	0.00	0.00	53076791.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>53076791.00</b>
		<b>Total:</b>				<b>7796937.00</b>	<b>5796449.00</b>	<b>99602745.00</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
PWC	004 PWD	237	2059 01053 03 02 29	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	346307.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>346307.00</b>	<b>0.00</b>
			2216 01700 03 02 25	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	329372.00	0.00
			01700 03 02 29	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	43007.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>372379.00</b>	<b>0.00</b>
			5054 03799 04 00 37	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	8363311.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8363311.00</b>
			8671 00101	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	81231.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>81231.00</b>
			8782 00102 01	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	6920448.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6920448.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>718686.00</b>	<b>15364990.00</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	
PWC	004 PWD	238	8443	00108	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	39149.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39149.00</b>	
			8658	00101 19 02	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	5239598.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5239598.00</b>	
			8671	00101	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	159667.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>159667.00</b>	
			8782	00102 01	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	10599210.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10599210.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16037624.00</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	
PWC	004 PWD	239	5054	04800 03 01 24	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	29999111.00	0.00	0.00
			<b>Total:</b>		<b>29999111.00</b>	<b>0.00</b>	<b>0.00</b>	
		8443	00108	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	56932759.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>56932759.00</b>	
		8782	00102 01	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	11852755.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11852755.00</b>	
			<b>Total:</b>		<b>29999111.00</b>	<b>0.00</b>	<b>68785514.00</b>	

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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
PWC	004 PWD	240	2059 80102 06 00 29	CONST DIV PWD PABO PAURI	0.00	465545.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>465545.00</b>	<b>0.00</b>
			3054 04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	16103376.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>16103376.00</b>	<b>0.00</b>
			5054 03799 03 00 37	CONST DIV PWD PABO PAURI	-5311578.00	0.00	0.00
			03799 04 00 37	CONST DIV PWD PABO PAURI	5455867.00	0.00	0.00
			04800 02 01 24	CONST DIV PWD PABO PAURI	2434522.00	0.00	0.00
			04800 03 01 24	CONST DIV PWD PABO PAURI	15093614.00	0.00	0.00
			04800 03 06 24	CONST DIV PWD PABO PAURI	17035962.00	0.00	0.00
			<b>Total:</b>		<b>34708387.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	CONST DIV PWD PABO PAURI	0.00	0.00	11864868.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11864868.00</b>
			8671 00101	CONST DIV PWD PABO PAURI	0.00	0.00	2644541.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2644541.00</b>
			8782 00102 01	CONST DIV PWD PABO PAURI	0.00	0.00	48098718.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48098718.00</b>
			<b>Total:</b>		<b>34708387.00</b>	<b>16568921.00</b>	<b>62608127.00</b>

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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	
PWC	004 PWD	241	3054	03337 04 00 29	NATIONAL HIGHWAY DIV SRINAGAR	0.00	905448.00	0.00
				04337 03 01 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	21101632.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>22007080.00</b>	<b>0.00</b>
			5054	03799 04 00 37	NATIONAL HIGHWAY DIV SRINAGAR	201000.00	0.00	0.00
			<b>Total:</b>		<b>201000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	11920601.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11920601.00</b>	
			8658	00101 19 02	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	16705351.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16705351.00</b>	
			8671	00101	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	364310.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>364310.00</b>	
			8782	00102 01	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	36179235.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36179235.00</b>	
			<b>Total:</b>		<b>201000.00</b>	<b>22007080.00</b>	<b>65169497.00</b>	

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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	
PWC	004 PWD	242	3054	04337 03 01 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	6585879.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>6585879.00</b>	<b>0.00</b>	
			5054	04800 03 01 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	9393463.00	0.00	0.00
			<b>Total:</b>		<b>9393463.00</b>	<b>0.00</b>	<b>0.00</b>	
			8443	00108	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	5399399.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5399399.00</b>	
			8658	00101 19 02	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	16571273.00
				00101 19 02	NATIONAL HIGHWAY DIV RUDRAPRAYAG			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16571273.00</b>	
			8782	00102 01	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	30870926.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30870926.00</b>	
			<b>Total:</b>		<b>9393463.00</b>	<b>6585879.00</b>	<b>52841598.00</b>	

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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
PWC	004 PWD	243	2059 80102 06 00 29	CONST DIV PWD GARISAIN	0.00	51948.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>51948.00</b>	<b>0.00</b>
			3054 04337 03 01 24	CONST DIV PWD GARISAIN	0.00	8128007.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>8128007.00</b>	<b>0.00</b>
			5054 03799 03 00 37	CONST DIV PWD GARISAIN	1794082.00	0.00	0.00
			03799 04 00 37	CONST DIV PWD GARISAIN	-2544529.00	0.00	0.00
			04800 03 01 24	CONST DIV PWD GARISAIN	32950291.00	0.00	0.00
			<b>Total:</b>		<b>32199844.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	CONST DIV PWD GARISAIN	0.00	0.00	3813191.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3813191.00</b>
			8671 00101	CONST DIV PWD GARISAIN	0.00	0.00	150000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>150000.00</b>
			8782 00102 01	CONST DIV PWD GARISAIN	0.00	0.00	2482175.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2482175.00</b>
			<b>Total:</b>		<b>32199844.00</b>	<b>8179955.00</b>	<b>6445366.00</b>

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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	
PWC	004 PWD	330	8671	00101	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	515.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>515.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>515.00</b>	

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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	
PWC	004 PWD	332	8443	00108	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	0.00	0.00	2050298.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2050298.00</b>	
			8782	00102 01	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	0.00	0.00	3299000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3299000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5349298.00</b>	

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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	
PWC	004 PWD	345	8443	00108	PMGSY PWD PITHORAGARH	0.00	0.00	633.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>633.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>633.00</b>	

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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	
PWC	004 PWD	348	8443	00108	PMGSY PWD NARENDRA NAGAR	0.00	0.00	10.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	

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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
PWC	004 PWD	355	4515 00102 06 00 24	PMGSY DIV PWD KIRTINAGAR	308626.00	0.00	0.00
			<b>Total:</b>		<b>308626.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	PMGSY DIV PWD KIRTINAGAR	0.00	0.00	7006.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7006.00</b>
			8671 00101	PMGSY DIV PWD KIRTINAGAR	0.00	0.00	374024.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>374024.00</b>
			<b>Total:</b>		<b>308626.00</b>	<b>0.00</b>	<b>381030.00</b>

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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	
PWC	004 PWD	357	8443	00108	PMGSY DIV PWD KARNPRAYAG	0.00	0.00	8673020.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8673020.00</b>	
			8782	00102 01	PMGSY DIV PWD KARNPRAYAG	0.00	0.00	8673000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8673000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17346020.00</b>	
					<b>5727151311</b>	<b>854825951</b>	<b>4630892292.00</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
PWC 004	PWD 001	844300108	Civil Deposits	18212696.00
	PROVINCIAL DIV ALMORA	867100101	Departmental Balances	190429.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	69314223.00

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
PWC 004	PWD 002	005901800 06 00 00	Public Works	106225.00
	CONSTRUCTION DIV ALMORA	005901800 99 00 00	Public Works	7840.00
		021601106 01 01 00	Housing	13230.00
		844300108	Civil Deposits	77961421.00
		867100101	Departmental Balances	454922.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	99598974.00



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
PWC 004	PWD 003	005901800 06 00 00	Public Works	83875.00
	CONSTRUCTION DIV RANIKHET ALMORA	005901800 99 00 00	Public Works	158727.00
		021601106 01 01 00	Housing	9860.00
		844300108	Civil Deposits	30374337.00
		867100101	Departmental Balances	38793.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	71860367.00

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
PWC 004	PWD 004	005901011 02 00 00	Public Works	840.00
	PROVINCIAL DIV RANIKHET ALMORA	005901800 02 00 00	Public Works	692.00
		005901800 06 00 00	Public Works	80325.00
		005901800 99 00 00	Public Works	10567.00
		844300108	Civil Deposits	36122382.00
		867100101	Departmental Balances	69648.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	49434897.00

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
PWC 004	PWD 016	844300108	Civil Deposits	35236743.00
	PROVINCIAL DIV BAGESHWAR	867100101	Departmental Balances	351132.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	133298938.00

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
PWC 004	PWD 026	844300108	Civil Deposits	4468632.00
	PROVINCIAL DIV GOPESWAR CHAMOLI	867100101	Departmental Balances	19771.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	62918361.00

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
PWC 004	PWD 027	005901011 02 00 00	Public Works	1730.00
	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	005901800 03 00 00	Public Works	4660.00
		005901800 06 00 00	Public Works	26850.00
		005901800 99 00 00	Public Works	1465.00
		021601106 01 01 00	Housing	260.00
		844300108	Civil Deposits	85575.00
		867100101	Departmental Balances	50449.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19870311.00

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
PWC 004	PWD 028	005901011 02 00 00	Public Works	15275.00
	CONSTRUCTION	005901800 03 00 00	Public Works	35590.00
	DIV OKHIMATH	005901800 06 00 00	Public Works	30425.00
	RUDRAPRAYAGI	005901800 99 00 00	Public Works	41930.00
		844300108	Civil Deposits	78586031.00
		867100101	Departmental Balances	1432836.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	128869347.00

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
PWC 004	PWD 029	844300108	Civil Deposits	5832105.00
	TEMP.E/M DIV GOPESWAR CHAMOLI	867100101	Departmental Balances	36365.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5970011.00

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
PWC 004	PWD 030	844300108	Civil Deposits	4467326.00
	TY.DIV THARLI CHAMOLI	867100101	Departmental Balances	4595.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	28822850.00



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
PWC 004	PWD 031	844300108	Civil Deposits	64274.00
	TY.DIV GOCHAR CHAMOLI	867100101	Departmental Balances	225405.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	51238282.00

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
PWC 004	PWD 045	005901011 02 00 00	Public Works	9020.00
	PROVINCIAL DIV CHAMPAWAT	005901800 06 00 00	Public Works	328205.00
		005901800 99 00 00	Public Works	54346.00
		844300108	Civil Deposits	56661170.00
		867100101	Departmental Balances	242599.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	181492392.00

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
PWC 004	PWD 046	844300108	Civil Deposits	19254454.00
	C.D.LOHAGHAT CHAMPAWAT	867100101	Departmental Balances	320062.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	107422112.00

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
PWC 004	PWD 051	005901011 02 00 00	Public Works	56190.00
	PROV.DIV DEHRADUN	005901800 06 00 00	Public Works	324600.00
		005901800 99 00 00	Public Works	326878.00
		844300108	Civil Deposits	91865603.00
		867100101	Departmental Balances	122701.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	251533551.00

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
PWC 004	PWD 052	005901011 02 00 00	Public Works	960.00
	TY.DIV SHAIYA KAISI DEHRADUN	005901800 06 00 00	Public Works	131700.00
		005901800 99 00 00	Public Works	360927.00
		844300108	Civil Deposits	4477487.00
		867100101	Departmental Balances	1707086.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	195607233.00

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
PWC 004	PWD 053	005901011 02 00 00	Public Works	4825.00
	TY DIV CHAKRATA DEHRADUN	005901800 06 00 00	Public Works	103750.00
		005901800 99 00 00	Public Works	9985.00
		844300108	Civil Deposits	18564472.00
		867100101	Departmental Balances	531049.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	57133369.00

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
PWC 004	PWD 054	004000102 01 00 00	Taxes on Sales, Trade etc.	12150.00
	CONSTRUCTION DIV DEHRADUN	005901800 06 00 00	Public Works	90000.00
		844300108	Civil Deposits	102656600.00
		867100101	Departmental Balances	1234632.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	377824217.00

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
PWC 004	PWD 071	844300108	Civil Deposits	322857997.00
	PROV. DIV HARIDWAR	867100101	Departmental Balances	5309644.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	523418906.00



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
PWC 004	PWD 072	005901800 06 00 00	Public Works	3615.00
	E&M DIV RISHIKESH HARIDWAR	844300108	Civil Deposits	8395443.00
		867100101	Departmental Balances	55800.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	24557263.00

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
PWC 004	PWD 073	005901800 06 00 00	Public Works	280330.00
	TY DIV RISHIKESH HARIDWAR	005901800 99 00 00	Public Works	17890.00
		844300108	Civil Deposits	23007862.00
		867100101	Departmental Balances	335664.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	339011101.00

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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 074	005901800 99 00 00	Public Works	654752.00
	NH ROORKEE	844300108	Civil Deposits	80239888.00
		867100101	Departmental Balances	146134.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	305817864.00

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
PWC 004	PWD 091	005901800 06 00 00	Public Works	26645.00
	PROV DIV NAINITAL	844300108	Civil Deposits	19479628.00
		867100101	Departmental Balances	15394.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86246206.00

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
PWC 004	PWD 092	005901011 02 00 00	Public Works	240.00
	CONST DIV NAINITAL	005901800 06 00 00	Public Works	131400.00
		005901800 99 00 00	Public Works	15750.00
		844300108	Civil Deposits	52774032.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	137867059.00

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
PWC 004	PWD 093	844300108	Civil Deposits	67569991.00
	CONST DIV KASHIPUR NAINITAL	867100101	Departmental Balances	55891.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	482680312.00

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
PWC 004	PWD 094	844300108	Civil Deposits	35972441.00
	CONST DIV KHATIMA UDHAM SINGH NAGAR	867100101	Departmental Balances	295154.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	173179030.00

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
PWC 004	PWD 095	844300108	Civil Deposits	11327831.00
	CONST DIV RAMNAGAR NAINITAL	867100101	Departmental Balances	415062.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	180201399.00



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
PWC 004	PWD 096	005901800 06 00 00	Public Works	328713.00
	CONST DIV 1 HALDWANI NAINITAL	005901800 99 00 00	Public Works	197771.00
		844300108	Civil Deposits	75431358.00
		867100101	Departmental Balances	326461.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	242630796.00

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
PWC 004	PWD 098	005901011 02 00 00	Public Works	1405.00
	TEMP.DIV BHAWALI NAINITAL	005901800 03 00 00	Public Works	168065.00
		005901800 06 00 00	Public Works	91500.00
		005901800 99 00 00	Public Works	90364.00
		844300108	Civil Deposits	23627396.00
		867100101	Departmental Balances	232995.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	60552035.00

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
PWC 004	PWD 100	844300108	Civil Deposits	20650679.00
	N.H. HALDWANI, NANITAL	867100101	Departmental Balances	26384.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	125561690.00

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
PWC 004	PWD 120	005901011 02 00 00	Public Works	27040.00
	PROV DIV PAURI GARHWAL	005901800 06 00 00	Public Works	97400.00
		005901800 99 00 00	Public Works	150339.00
		844300108	Civil Deposits	55736276.00
		867100101	Departmental Balances	1338366.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	69092889.00

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
PWC 004	PWD 121	844300108	Civil Deposits	17709659.00
	PROV DIV LANSDOWN PAURI GARHWAL	867100101	Departmental Balances	1316274.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	44583514.00

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
PWC 004	PWD 122	844300108	Civil Deposits	22920837.00
	CONST DIV DUGADDA PAURI GARHWAL	867100101	Departmental Balances	534852.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	153056639.00

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
PWC 004	PWD 123	005901800 06 00 00	Public Works	89330.00
	CONST DIV PAURI GARHWAL	005901800 99 00 00	Public Works	908.00
		844300108	Civil Deposits	25865998.00
		867100101	Departmental Balances	1788344.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53651602.00

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
PWC 004	PWD 124	005901011 02 00 00	Public Works	2995.00
	CONST DIV SRINAGAR PAURI GARHWAL	005901800 06 00 00	Public Works	43625.00
		005901800 99 00 00	Public Works	1362068.00
		844300108	Civil Deposits	13203785.00
		867100101	Departmental Balances	4046606.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	79398276.00



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
PWC 004	PWD 125	844300108	Civil Deposits	434446.00
	CD BAIJRO PAURI GARHWAL	867100101	Departmental Balances	990538.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	89829661.00

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
PWC 004	PWD 126	005901800 06 00 00	Public Works	17025.00
	TY DIV SRINAGAR PAURI GARHWAL	005901800 99 00 00	Public Works	116023.00
		844300108	Civil Deposits	2531703.00
		867100101	Departmental Balances	1328202.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	71351882.00

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
PWC 004	PWD 140	844300108	Civil Deposits	1967687.00
	PROV DIV PITHORAGARH	867100101	Departmental Balances	171682.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	94986965.00

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
PWC 004	PWD 141	005901011 02 00 00	Public Works	5060.00
	PROV DIV DIDIHAT PITHORAGARH	005901800 06 00 00	Public Works	28090.00
		005901800 99 00 00	Public Works	462866.00
		844300108	Civil Deposits	25971849.00
		867100101	Departmental Balances	87741.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	43038436.00

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
PWC 004	PWD 142	844300108	Civil Deposits	6531389.00
	C D ASKOTE PITHORAGARH	867100101	Departmental Balances	187450.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39454795.00

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
PWC 004	PWD 143	844300108	Civil Deposits	5406726.00
	E&M DIV PITHORAGARH	867100101	Departmental Balances	55559.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6118510.00

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
PWC 004	PWD 144	844300108	Civil Deposits	153580.00
	TY.DIV BERINAG	867100101	Departmental Balances	34519.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	24015437.00

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
PWC 004	PWD 160	005901800 06 00 00	Public Works	54453.00
	PROV DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	15994.00
		844300108	Civil Deposits	73727909.00
		867100101	Departmental Balances	612949.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	138785905.00



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
PWC 004	PWD 170	005901011 02 00 00	Public Works	1920.00
	PROV DIV TEHRI GARHWAL	005901800 03 00 00	Public Works	798.00
		005901800 06 00 00	Public Works	265031.00
		005901800 99 00 00	Public Works	2452907.00
		844300108	Civil Deposits	17268929.00
		867100101	Departmental Balances	4960926.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	114287739.00

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
PWC 004	PWD 171	844300108	Civil Deposits	105601143.00
	CONST DIV NEW TEHRI	867100101	Departmental Balances	49121.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	91334432.00

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
PWC 004	PWD 172	844300108	Civil Deposits	194506.00
	CONST DIV CHAMBA TEHRI GARHWAL	867100101	Departmental Balances	4525438.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	130282786.00

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
PWC 004	PWD 173	844300108	Civil Deposits	32060711.00
	CONST DIV NARENDRA NAGAR	867100101	Departmental Balances	1936836.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	151600945.00

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
PWC 004	PWD 174	844300108	Civil Deposits	186750.00
	TY DIV GHANSALI	867100101	Departmental Balances	956070.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16273718.00

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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 175	844300108	Civil Deposits	12350286.00
	TY DIV THATUR	867100101	Departmental Balances	2213120.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	90630661.00

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
PWC 004	PWD 200	005901011 02 00 00	Public Works	1740.00
	PROV DIV RUDRAPUR	005901800 06 00 00	Public Works	284950.00
		005901800 99 00 00	Public Works	857379.00
		844300108	Civil Deposits	39158084.00
		867100101	Departmental Balances	128849.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	141761022.00

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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 210	844300108	Civil Deposits	41059116.00
	PROV DIV UTTARKASHI	867100101	Departmental Balances	64668.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	106372308.00



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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 211	844300108	Civil Deposits	36619932.00
	PROV DIV BHATWARI	867100101	Departmental Balances	130327.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	43505940.00

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
PWC 004	PWD 213	844300108	Civil Deposits	11051924.00
	C D PUROLA UTTARKASHI	867100101	Departmental Balances	25237.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55214121.00

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
PWC 004	PWD 216	005901800 06 00 00	Public Works	9525.00
	CONSTRUCTION DIVISION UTTARKASHI	005901800 99 00 00	Public Works	25.00
		844300108	Civil Deposits	1197665.00
		867100101	Departmental Balances	37771.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	49639810.00

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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 217	844300108	Civil Deposits	66750766.00
	NATIONAL HIGHWAY BARKOT	867100101	Departmental Balances	2263.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53572654.00

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
PWC 004	PWD 219	844300108	Civil Deposits	228111.00
	CONSTRUCTION DIV-II PWD DEHRADUN	867100101	Departmental Balances	158571.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	189217717.00

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
PWC 004	PWD 220	005901800 06 00 00	Public Works	858363.00
	CONTRUCTION DIV PWD ROORKEE	005901800 99 00 00	Public Works	1287249.00
		844300108	Civil Deposits	66134990.00
		867100101	Departmental Balances	58383.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	616974591.00

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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 221	844300108	Civil Deposits	12867663.00
	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	867100101	Departmental Balances	972760.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	47275409.00

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
PWC 004	PWD 222	844300108	Civil Deposits	134025.00
	N H DIV PWD (ALMORA)LOHAGHA T CHAMPWAT	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6270055.00



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
PWC 004	PWD 223	844300108	Civil Deposits	1815.00
	CONST.DIV 2 PWD NAINITAL	867100101	Departmental Balances	624.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	60592343.00

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
PWC 004	PWD 224	844300108	Civil Deposits	25151497.00
	CONST.DIV PWD PAPKOT	867100101	Departmental Balances	96374.00
	BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	73916153.00

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
PWC 004	PWD 225	844300108	Civil Deposits	117907.00
	NATIONAL HIGHWAY PWD	867100101	Departmental Balances	50261.00
	DHUMAKOT PAURI GARHWAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11835233.00

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
PWC 004	PWD 226	005901800 06 00 00	Public Works	2125.00
	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	844300108	Civil Deposits	14810690.00
		867100101	Departmental Balances	2125.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	99793149.00

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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 227	844300108	Civil Deposits	6596367.00
	E & M DN PWD BAJPUR US NAGAR	867100101	Departmental Balances	24642.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5609782.00

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
PWC 004	PWD 228	844300108	Civil Deposits	438714.00
	CONST.DIV II,PWD ALMORA	867100101	Departmental Balances	60.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	169764626.00

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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 229	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32178780.00
	CONST.DIV PWD PAURI (A.D.B)			

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
PWC 004	PWD 230	005901800 06 00 00	Public Works	1200.00
	CONST.DIV PWD TEHRI (A.D.B)	844300108	Civil Deposits	9664934.00
		867100101	Departmental Balances	143676.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	42702719.00



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
PWC 004	PWD 231	844300108	Civil Deposits	115188.00
	CONST.DIV PWD PITHORAGARH (A.D.B)	867100101	Departmental Balances	87986.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	174576111.00

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
PWC 004	PWD 232	844300108	Civil Deposits	5153240.00
	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	56978073.00

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
PWC 004	PWD 233	005901800 99 00 00	Public Works	5490.00
	CONST DIVISION PWD (ADB) RUDRAPUR	844300108	Civil Deposits	115.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	197945105.00

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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 234	844300108	Civil Deposits	10.00
	CONST DIV ADB UTTARAKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	43407368.00

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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 235	867100101	Departmental Balances	50000.00
	CONST DIV PWD ADB BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	133988029.00

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
PWC 004	PWD 236	005901800 02 00 00	Public Works	783778.00
	E/M DIVISION PWD DEHRADUN	005901800 06 00 00	Public Works	22935.00
		005901800 99 00 00	Public Works	24265.00
		844300108	Civil Deposits	52384215.00
		867100101	Departmental Balances	56396.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	59924542.00

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
PWC 004	PWD 237	844300108	Civil Deposits	6931048.00
	E/M DIVISION PWD BHIMTAL	867100101	Departmental Balances	46731.00
	NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9105897.00

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
PWC 004	PWD 238	005901800 99 00 00	Public Works	15527.00
	NATIONAL HIGHWAY DIVISION RANIKHET	844300108	Civil Deposits	10649881.00
		867100101	Departmental Balances	19884.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5352332.00



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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 239	844300108	Civil Deposits	11853605.00
	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86931020.00

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
PWC 004	PWD 240	005901800 06 00 00	Public Works	61925.00
	CONST DIV PWD PABO PAURI	005901800 99 00 00	Public Works	20.00
		844300108	Civil Deposits	48031750.00
		867100101	Departmental Balances	821253.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	64970487.00

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
PWC 004	PWD 241	005901800 06 00 00	Public Works	8850.00
	NATIONAL HIGHWAY DIV SRINAGAR	844300108	Civil Deposits	36255750.00
		867100101	Departmental Balances	338433.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	50774544.00

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
PWC 004	PWD 242	005901800 06 00 00	Public Works	101100.00
	NATIONAL HIGHWAY DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	68476.00
		844300108	Civil Deposits	31118851.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	37532513.00

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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 243	005901800 99 00 00	Public Works	3050.00
	CONST DIV PWD GARISAIN	844300108	Civil Deposits	2495789.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	44326326.00

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
PWC 004	PWD 330	005901800 06 00 00	Public Works	150.00
	CONST DIVISION PWD (PMG)HARIDWAR	005901800 99 00 00	Public Works	365.00

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
PWC 004	PWD 332	844300108	Civil Deposits	3385526.00
	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1963772.00

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

October 29, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 345	844300108	Civil Deposits	633.00
	PMGSY PWD			
	PITHORAGARH			



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
PWC 004	PWD 348	844300108	Civil Deposits	10.00
	PMGSY PWD			
	NARENDRA NAGAR			

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
PWC 004	PWD 355	844300108	Civil Deposits	7006.00
	PMGSY DIV PWD KIRTINAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	682650.00

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
PWC 004	PWD 357	844300108	Civil Deposits	8673020.00
	PMGSY DIV PWD KARNPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8673000.00

MONTHS TOTAL:- 11212869554.00