

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 010	844300108	Civil Deposits	45127777.00
	RURAL WORKS DEPATMENT DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	34096191.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 020	844300108	Civil Deposits	56750340.00
	RWD DIV BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25994588.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 030	844300108	Civil Deposits	40130304.00
	RWD DIV CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	52155823.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 040	844300108	Civil Deposits	9390042.00
	RWD DIV RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	26826368.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 050	844300108	Civil Deposits	140169904.00
	RWD DIV DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	66635642.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 060	844300108	Civil Deposits	68566041.00
	RWD DIV HARIDWAR	867100101	Departmental Balances	14469.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	52542181.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 070	844300108	Civil Deposits	19136556.00
	RWD DIV NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25473277.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 090	051500800 01 00 00	Other Rural Development Programmes	29425.00
	RWD DIV PAURIGARHWAL	844300108	Civil Deposits	21856997.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32339027.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 100	844300108	Civil Deposits	8275715.00
	RWD DIV CHAMPAWAT	867100101	Departmental Balances	71288.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	29696869.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 110	844300108	Civil Deposits	17385297.00
	RWD DIV PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	24232642.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 130	844300108	Civil Deposits	41465343.00
	RWD DIV TEHRI GARHWAL	867100101	Departmental Balances	2380698.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22351967.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 150	844300108	Civil Deposits	76369607.00
	RWD DIV UDHAM SINGH NAGAR	867100101	Departmental Balances	148186.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	74028990.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 170	844300108	Civil Deposits	15802735.00
	RWD DIV UTTAR KASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39568802.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 180	844300108	Civil Deposits	27754746.00
	RWD TY DIV KOTDWARA PAURI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	23874613.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 190	844300108	Civil Deposits	28815338.00
	RWD TY DIV GHANSHALI NEW TEHRI	867100101	Departmental Balances	140.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9544961.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 200	844300108	Civil Deposits	41458596.00
	RWD TY DIV DIDIHAT PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	59074834.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 210	844300108	Civil Deposits	25182443.00
	RWD TY DIV BHIKIYASAIN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14107824.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 220	844300108	Civil Deposits	576.00
	RWD TY DIV			
	PMGSY			
	KARNPRAYAG			

MONTHS TOTAL:- 1298827162.00

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005	RES					

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	010	8443	00108	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	34154461.00
			Total:			0.00	0.00	34154461.00
			8782	00102 01	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	45069507.00
			Total:			0.00	0.00	45069507.00
			Total:			0.00	0.00	79223968.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	020	8443	00108	RWD DIV BAGESHWAR	0.00	0.00	26049928.00
			Total:			0.00	0.00	26049928.00
			8782	00102 01	RWD DIV BAGESHWAR	0.00	0.00	56695000.00
			Total:			0.00	0.00	56695000.00
		Total:				0.00	0.00	82744928.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	030	8443	00108	RWD DIV CHAMOLI	0.00	0.00	51880227.00
			Total:			0.00	0.00	51880227.00
			8782	00102 01	RWD DIV CHAMOLI	0.00	0.00	40405900.00
			Total:			0.00	0.00	40405900.00
		Total:				0.00	0.00	92286127.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	040	8443	00108	RWD DIV RUDRAPRAYAG	0.00	0.00	25592122.00
			Total:		0.00	0.00	25592122.00	
			8671	00101	RWD DIV RUDRAPRAYAG	0.00	0.00	1249288.00
			Total:		0.00	0.00	1249288.00	
			8782	00102 01	RWD DIV RUDRAPRAYAG	0.00	0.00	9375000.00
			Total:		0.00	0.00	9375000.00	
			Total:		0.00	0.00	36216410.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	050	8443	00108	RWD DIV DEHRADUN	0.00	0.00	66766030.00
			Total:		0.00	0.00	66766030.00	
			8671	00101	RWD DIV DEHRADUN	0.00	0.00	753960.00
			Total:		0.00	0.00	753960.00	
			8782	00102 01	RWD DIV DEHRADUN	0.00	0.00	139285556.00
			Total:		0.00	0.00	139285556.00	
			Total:		0.00	0.00	206805546.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	060	8443	00108	RWD DIV HARIDWAR	0.00	0.00	52525378.00
			Total:		0.00	0.00	52525378.00	
			8671	00101	RWD DIV HARIDWAR	0.00	0.00	71783.00
			Total:		0.00	0.00	71783.00	
			8782	00102 01	RWD DIV HARIDWAR	0.00	0.00	68525530.00
			Total:		0.00	0.00	68525530.00	
			Total:		0.00	0.00	121122691.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	070	8443	00108	RWD DIV NAINITAL	0.00	0.00	23749896.00
			Total:		0.00	0.00	23749896.00	
			8671	00101	RWD DIV NAINITAL	0.00	0.00	112437.00
			Total:		0.00	0.00	112437.00	
			8782	00102 01	RWD DIV NAINITAL	0.00	0.00	20747500.00
			Total:		0.00	0.00	20747500.00	
			Total:		0.00	0.00	44609833.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	090	8443	00108	RWD DIV PAURIGARHWAL	0.00	0.00	31758787.00
			Total:		0.00	0.00	31758787.00	
			8671	00101	RWD DIV PAURIGARHWAL	0.00	0.00	620958.00
			Total:		0.00	0.00	620958.00	
			8782	00102 01	RWD DIV PAURIGARHWAL	0.00	0.00	21845704.00
			Total:		0.00	0.00	21845704.00	
			Total:		0.00	0.00	54225449.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	100	8443	00108	RWD DIV CHAMPAWAT	0.00	29721584.00
			Total:		0.00	0.00	29721584.00
			8671	00101	RWD DIV CHAMPAWAT	0.00	71288.00
			Total:		0.00	0.00	71288.00
			8782	00102 01	RWD DIV CHAMPAWAT	0.00	8251000.00
			Total:		0.00	0.00	8251000.00
			Total:		0.00	0.00	38043872.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	110	8443	00108	RWD DIV PITHORAGARH	0.00	0.00	24276706.00
			Total:		0.00	0.00	24276706.00	
			8671	00101	RWD DIV PITHORAGARH	0.00	0.00	58294.00
			Total:		0.00	0.00	58294.00	
			8782	00102 01	RWD DIV PITHORAGARH	0.00	0.00	17282939.00
			Total:		0.00	0.00	17282939.00	
			Total:		0.00	0.00	41617939.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	130	8443	00108	RWD DIV TEHRI GARHWAL	0.00	0.00	22268989.00
			Total:		0.00	0.00	22268989.00	
			8671	00101	RWD DIV TEHRI GARHWAL	0.00	0.00	2777630.00
			Total:		0.00	0.00	2777630.00	
			8782	00102 01	RWD DIV TEHRI GARHWAL	0.00	0.00	41151389.00
			Total:		0.00	0.00	41151389.00	
			Total:		0.00	0.00	66198008.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	150	8443	00108	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	70655349.00
			Total:		0.00	0.00	70655349.00	
			8671	00101	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	215372.00
			Total:		0.00	0.00	215372.00	
			8782	00102 01	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	79676062.00
			Total:		0.00	0.00	79676062.00	
			Total:		0.00	0.00	150546783.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	170	8443	00108	RWD DIV UTTAR KASHI	0.00	0.00	39519011.00
			Total:		0.00	0.00	39519011.00	
			8671	00101	RWD DIV UTTAR KASHI	0.00	0.00	90222.00
			Total:		0.00	0.00	90222.00	
			8782	00102 01	RWD DIV UTTAR KASHI	0.00	0.00	15762304.00
			Total:		0.00	0.00	15762304.00	
			Total:		0.00	0.00	55371537.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	180	8443	00108	RWD TY DIV KOTDWARA PAURI	0.00	0.00	23897859.00
			Total:		0.00	0.00	23897859.00	
			8782	00102 01	RWD TY DIV KOTDWARA PAURI	0.00	0.00	27731500.00
			Total:		0.00	0.00	27731500.00	
		Total:			0.00	0.00	51629359.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	190	8443	00108	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	11306699.00
			Total:		0.00	0.00	11306699.00	
			8671	00101	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	140.00
			Total:		0.00	0.00	140.00	
			8782	00102 01	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	27053600.00
			Total:		0.00	0.00	27053600.00	
			Total:		0.00	0.00	38360439.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	200	8443	00108	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	59235166.00
			Total:			0.00	0.00	59235166.00
			8782	00102 01	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	41298264.00
			Total:			0.00	0.00	41298264.00
		Total:				0.00	0.00	100533430.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	210	8443	00108	RWD TY DIV BHIKIYASAIN	0.00	0.00	14154427.00
			Total:		0.00	0.00	14154427.00	
			8782	00102 01	RWD TY DIV BHIKIYASAIN	0.00	0.00	25135840.00
			Total:		0.00	0.00	25135840.00	
		Total:			0.00	0.00	39290267.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	220	8443	00108	RWD TY DIV PMGSY KARNPRAYAG	0.00	0.00	576.00
			Total:		0.00	0.00	576.00	
		Total:			0.00	0.00	576.00	
					0	0	1298827162	

Asst. Accounts Officer