

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

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

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	001	2702 03101 02 00 29	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	475563.00	0.00
			Total:		0.00	475563.00	0.00
			4700 18800 02 03 24	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	908689.00	0.00	0.00
			Total:		908689.00	0.00	0.00
			4711 01103 01 01 24	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	9555000.00	0.00	0.00
			Total:		9555000.00	0.00	0.00
			8443 00108	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	2236119.00
			Total:		0.00	0.00	2236119.00
			8671 00101	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	26658.00
			Total:		0.00	0.00	26658.00
			8782 00102 01	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	6098000.00
			Total:		0.00	0.00	6098000.00
			Total:		10463689.00	475563.00	8360777.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	002	2700	80800 09 00 42 (IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	285200.00	0.00
				80800 09 00 42 (IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	494050.00	0.00	0.00
			Total:		494050.00	285200.00	0.00
			2701	12101 02 01 29 (IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	199800.00	0.00
			Total:		0.00	199800.00	0.00
			2702	03101 02 00 29 (IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	316732.00	0.00
			Total:		0.00	316732.00	0.00
			2711	01103 03 00 29 (IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	25000.00	0.00
			Total:		0.00	25000.00	0.00
			4700	06800 02 02 24 (IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	1350000.00	0.00	0.00
			Total:		1350000.00	0.00	0.00
			4701	80800 03 00 42 (IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	6333000.00	0.00	0.00
			Total:		6333000.00	0.00	0.00
			4711	01103 01 01 24 (IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	7469472.00	0.00	0.00
			Total:		7469472.00	0.00	0.00
			8443	00108 (IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	10318660.00
			Total:		0.00	0.00	10318660.00
			8671	00101 (IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	44102.00
			Total:		0.00	0.00	44102.00
			8782	00102 01 (IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	9369000.00
			Total:		0.00	0.00	9369000.00
			Total:		15646522.00	826732.00	19731762.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	003	2701 10101 02 01 29	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	110409.00	0.00
			Total:		0.00	110409.00	0.00
			2702 03102 03 00 29	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	1245084.00	0.00
			Total:		0.00	1245084.00	0.00
			4700 04800 02 01 24	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	1655649.00	0.00	0.00
			07800 02 03 24	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	2658707.00	0.00	0.00
			11799 03 00 37	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	-1078665.00	0.00	0.00
			Total:		3235691.00	0.00	0.00
			8443 00108	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	10438852.00
			Total:		0.00	0.00	10438852.00
			8782 00102 01	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	14514000.00
			Total:		0.00	0.00	14514000.00
			Total:		3235691.00	1355493.00	24952852.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	031	2702 03101 02 00 29	IRRI DIV BAGESHWAR	0.00	509398.00	0.00
			Total:		0.00	509398.00	0.00
			2711 01103 03 00 29	IRRI DIV BAGESHWAR	0.00	79116.00	0.00
			Total:		0.00	79116.00	0.00
			4700 06800 02 02 24	IRRI DIV BAGESHWAR	999057.00	0.00	0.00
			11799 03 00 37	IRRI DIV BAGESHWAR	-300067.00	0.00	0.00
			11799 04 00 37	IRRI DIV BAGESHWAR	-151747.00	0.00	0.00
			Total:		547243.00	0.00	0.00
			4711 01103 01 01 24	IRRI DIV BAGESHWAR	34337105.00	0.00	0.00
			01103 04 00 24	IRRI DIV BAGESHWAR	290263.00	0.00	0.00
			Total:		34627368.00	0.00	0.00
			8443 00108	IRRI DIV BAGESHWAR	0.00	0.00	19024784.00
			Total:		0.00	0.00	19024784.00
			8671 00101	IRRI DIV BAGESHWAR	0.00	0.00	4332187.00
			Total:		0.00	0.00	4332187.00
			8782 00102 01	IRRI DIV BAGESHWAR	0.00	0.00	13752067.00
			Total:		0.00	0.00	13752067.00
			Total:		35174611.00	588514.00	37109038.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	035	2245 80800 01 07 24	IRRI DIV CHAMOLI	44001939.00	0.00	0.00
			Total:		44001939.00	0.00	0.00
			2702 03101 02 00 29	IRRI DIV CHAMOLI	0.00	124010.00	0.00
			Total:		0.00	124010.00	0.00
			8443 00108	IRRI DIV CHAMOLI	0.00	0.00	20044881.00
			Total:		0.00	0.00	20044881.00
			8782 00102 01	IRRI DIV CHAMOLI	0.00	0.00	9935000.00
			Total:		0.00	0.00	9935000.00
			Total:		44001939.00	124010.00	29979881.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	045	2702 03101 02 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	400000.00	0.00
			Total:		0.00	400000.00	0.00
			2711 01103 03 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	79082.00	0.00
			Total:		0.00	79082.00	0.00
			4700 11799 03 00 37	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	28791.00	0.00	0.00
			11799 04 00 37	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	-300.00	0.00	0.00
			Total:		28491.00	0.00	0.00
			4711 01103 01 01 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	4040009.00	0.00	0.00
			Total:		4040009.00	0.00	0.00
			8443 00108	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	9129494.00
			Total:		0.00	0.00	9129494.00
			8671 00101	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	60300.00
			Total:		0.00	0.00	60300.00
			8782 00102 01	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	16192911.00
			Total:		0.00	0.00	16192911.00
			Total:		4068500.00	479082.00	25382705.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	053	2701	11101 02 01 29	IRRI DIV DEHRADUN	0.00	5231467.00	0.00
				11101 02 01 29	IRRI DIV DEHRADUN	0.00	0.00	0.00
			Total:		0.00	5231467.00	0.00	
			2711	01103 03 00 29	IRRI DIV DEHRADUN	0.00	398597.00	0.00
			Total:		0.00	398597.00	0.00	
			4700	06800 02 02 24	IRRI DIV DEHRADUN	52601133.00	0.00	0.00
				11799 03 00 37	IRRI DIV DEHRADUN	55612.00	0.00	0.00
			Total:		52656745.00	0.00	0.00	
			4701	80005 03 00 42	IRRI DIV DEHRADUN	591812.00	0.00	0.00
				80800 03 00 42	IRRI DIV DEHRADUN	2012155.00	0.00	0.00
			Total:		2603967.00	0.00	0.00	
			4711	01103 01 01 24	IRRI DIV DEHRADUN	54150780.00	0.00	0.00
			Total:		54150780.00	0.00	0.00	
			8443	00108	IRRI DIV DEHRADUN	0.00	0.00	27664861.00
			Total:		0.00	0.00	27664861.00	
			8671	00101	IRRI DIV DEHRADUN	0.00	0.00	6491.00
			Total:		0.00	0.00	6491.00	
			8782	00102 01	IRRI DIV DEHRADUN	0.00	0.00	23140120.00
			Total:		0.00	0.00	23140120.00	
			Total:		109411492.00	5630064.00	50811472.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	054	2701	11101 02 01 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	1093627.00	0.00
				13101 02 01 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	6373.00	0.00
			Total:		0.00	1100000.00	0.00
			2702	03101 02 00 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	647519.00	0.00
			Total:		0.00	647519.00	0.00
			2711	01103 03 00 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	170244.00	0.00
			Total:		0.00	170244.00	0.00
			4700	06800 02 02 24 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	20613717.00	0.00	0.00
			Total:		20613717.00	0.00	0.00
			4711	01103 01 01 24 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	89723795.00	0.00	0.00
				01103 02 01 24 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	322490.00	0.00	0.00
				01103 04 00 24 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	4634142.00	0.00	0.00
				01796 03 01 24 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	1704416.00	0.00	0.00
			Total:		96384843.00	0.00	0.00
			8443	00108 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	49150990.00
			Total:		0.00	0.00	49150990.00
			8671	00101 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	319227.00
			Total:		0.00	0.00	319227.00
			8782	00102 01 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	9088000.00
			Total:		0.00	0.00	9088000.00
			Total:		116998560.00	1917763.00	58558217.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	055	2702	03102 03 00 09	TUBEWELL DIV DEHRADUN	0.00	17503242.00	0.00
				03102 03 00 29	TUBEWELL DIV DEHRADUN	0.00	1100504.00	0.00
				03103 03 00 09	TUBEWELL DIV DEHRADUN	0.00	117326974.00	0.00
				03103 03 00 29	TUBEWELL DIV DEHRADUN	0.00	2500227.00	0.00
			Total:		0.00	138430947.00	0.00	
			4700	07800 02 03 24	TUBEWELL DIV DEHRADUN	2799668.00	0.00	0.00
				11799 03 00 37	TUBEWELL DIV DEHRADUN	-454230.00	0.00	0.00
			Total:		2345438.00	0.00	0.00	0.00
			8443	00108	TUBEWELL DIV DEHRADUN	0.00	0.00	23612559.00
			Total:		0.00	0.00	23612559.00	
			8671	00101	TUBEWELL DIV DEHRADUN	0.00	0.00	350000.00
			Total:		0.00	0.00	350000.00	
			8782	00102 01	TUBEWELL DIV DEHRADUN	0.00	0.00	25199525.00
			Total:		0.00	0.00	25199525.00	
			Total:		2345438.00	138430947.00	49162084.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	056	2701 13101 02 01 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	3480063.00	0.00
			Total:		0.00	3480063.00	0.00
		8443	00108	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	282524998.00
			Total:		0.00	0.00	282524998.00
		8671	00101	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	50413.00
			Total:		0.00	0.00	50413.00
		8782	00102 01	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	855700.00
			Total:		0.00	0.00	855700.00
		Total:			0.00	3480063.00	283431111.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	061	8443	00108	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	1863266.00
			Total:		0.00	0.00	1863266.00	
			8782	00102 01	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	368778.00
			Total:		0.00	0.00	368778.00	
		Total:			0.00	0.00	2232044.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	066	8443	00108	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	92693576.00
			Total:			0.00	0.00	92693576.00
			8671	00101	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	122419.00
			Total:			0.00	0.00	122419.00
			8782	00102 01	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	44580400.00
			Total:			0.00	0.00	44580400.00
			Total:			0.00	0.00	137396395.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	069	2701	13101 02 01 29	COL &COMMU DIV DAK DEHRADUN	0.00	1095089.00	0.00
				80799 03 00 37	COL &COMMU DIV DAK DEHRADUN	0.00	-97984.00	0.00
			Total:			0.00	997105.00	0.00
			8443	00108	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	16142695.00
			Total:			0.00	0.00	16142695.00
			8671	00101	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	38362.00
			Total:			0.00	0.00	38362.00
			8782	00102 01	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	23192500.00
			Total:			0.00	0.00	23192500.00
			Total:			0.00	997105.00	39373557.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	071	2711 01103 03 00 29	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	0.00	1098874.00	0.00
			Total:		0.00	1098874.00	0.00
			4711 01103 04 00 24	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	38010204.00	0.00	0.00
			Total:		38010204.00	0.00	0.00
			8443 00108	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	0.00	0.00	19823509.00
			Total:		0.00	0.00	19823509.00
			8782 00102 01	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	0.00	0.00	21933000.00
			Total:		0.00	0.00	21933000.00
			Total:		38010204.00	1098874.00	41756509.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	073	2711 01103 03 00 29	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	181814.00	0.00
			Total:		0.00	181814.00	0.00
			4700 06800 02 02 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	4088447.00	0.00	0.00
			Total:		4088447.00	0.00	0.00
			4711 01103 01 01 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	28665000.00	0.00	0.00
			Total:		28665000.00	0.00	0.00
			8443 00108	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	5308281.00
			Total:		0.00	0.00	5308281.00
			8671 00101	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	26082.00
			Total:		0.00	0.00	26082.00
			8782 00102 01	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	9597000.00
			Total:		0.00	0.00	9597000.00
			Total:		32753447.00	181814.00	14931363.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	076	8443	00108	TU POHO 02 DAK DEHRADUN	0.00	0.00	68924300.00
			Total:			0.00	0.00	68924300.00
			8671	00101	TU POHO 02 DAK DEHRADUN	0.00	0.00	56315.00
			Total:			0.00	0.00	56315.00
			8782	00102 01	TU POHO 02 DAK DEHRADUN	0.00	0.00	44859942.00
			Total:			0.00	0.00	44859942.00
			Total:			0.00	0.00	113840557.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	077	8443	00108	KOTI COL & COM DA DEHRADUN	0.00	0.00	20.00
			Total:		0.00	0.00	20.00	
			8671	00101	KOTI COL & COM DA DEHRADUN	0.00	0.00	10.00
			Total:		0.00	0.00	10.00	
		Total:			0.00	0.00	30.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	126	2701 14101 02 01 29	IRRIGATION DIVISION HARIDWAR	0.00	193910.00	0.00
			Total:		0.00	193910.00	0.00
			2711 01103 03 00 29	IRRIGATION DIVISION HARIDWAR	0.00	1800055.00	0.00
			Total:		0.00	1800055.00	0.00
			4700 11799 03 00 37	IRRIGATION DIVISION HARIDWAR	-47850.00	0.00	0.00
			Total:		-47850.00	0.00	0.00
			4711 01103 01 01 24	IRRIGATION DIVISION HARIDWAR	18438428.00	0.00	0.00
			Total:		18438428.00	0.00	0.00
			8443 00108	IRRIGATION DIVISION HARIDWAR	0.00	0.00	79808382.00
			Total:		0.00	0.00	79808382.00
			8671 00101	IRRIGATION DIVISION HARIDWAR	0.00	0.00	125650.00
			Total:		0.00	0.00	125650.00
			8782 00102 01	IRRIGATION DIVISION HARIDWAR	0.00	0.00	63887073.00
			Total:		0.00	0.00	63887073.00
			Total:		18390578.00	1993965.00	143821105.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	127	8443	00108	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	25387655.00
			Total:		0.00	0.00	25387655.00	
			8671	00101	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	56271.00
			Total:		0.00	0.00	56271.00	
			8782	00102 01	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	28758748.00
			Total:		0.00	0.00	28758748.00	
			Total:		0.00	0.00	54202674.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	128	2701	13101 02 01 29	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	98333.00	0.00
			Total:			0.00	98333.00	0.00
			8443	00108	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	16916241.00
			Total:			0.00	0.00	16916241.00
			8782	00102 01	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	31158708.00
			Total:			0.00	0.00	31158708.00
			Total:			0.00	98333.00	48074949.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	129	2702 03103 03 00 29	TUBE WELL DIV ROORKEE	0.00	2199078.00	0.00
			Total:		0.00	2199078.00	0.00
			4700 04800 02 01 24	TUBE WELL DIV ROORKEE	122599274.00	0.00	0.00
			11799 03 00 37	TUBE WELL DIV ROORKEE	3643686.00	0.00	0.00
			Total:		126242960.00	0.00	0.00
			8443 00108	TUBE WELL DIV ROORKEE	0.00	0.00	11309400.00
			Total:		0.00	0.00	11309400.00
			8671 00101	TUBE WELL DIV ROORKEE	0.00	0.00	1510098.00
			Total:		0.00	0.00	1510098.00
			8782 00102 01	TUBE WELL DIV ROORKEE	0.00	0.00	10054015.00
			Total:		0.00	0.00	10054015.00
			Total:		126242960.00	2199078.00	22873513.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	130	2701	13101 02 01 29	IR RESEARCH INS ROORKEE	0.00	898187.00	0.00
				20101 02 01 29	IR RESEARCH INS ROORKEE	0.00	198815.00	0.00
				80799 04 00 37	IR RESEARCH INS ROORKEE	0.00	2000.00	0.00
			Total:			0.00	1099002.00	0.00
			8443	00108	IR RESEARCH INS ROORKEE	0.00	0.00	33780385.00
			Total:			0.00	0.00	33780385.00
			8671	00101	IR RESEARCH INS ROORKEE	0.00	0.00	447570.00
			Total:			0.00	0.00	447570.00
			8782	00102 01	IR RESEARCH INS ROORKEE	0.00	0.00	13313154.00
			Total:			0.00	0.00	13313154.00
			Total:			0.00	1099002.00	47541109.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	131	2701	13101 02 01 29	DESIGN DIV ROORKEE	0.00	438443.00	0.00
				80799 03 00 37	DESIGN DIV ROORKEE	0.00	0.00	0.00
			Total:			0.00	438443.00	0.00
			8443	00108	DESIGN DIV ROORKEE	0.00	0.00	1080731.00
				00108	DESIGN DIV ROORKEE			0.00
			Total:			0.00	0.00	1080731.00
			8782	00102 01	DESIGN DIV ROORKEE	0.00	0.00	1947750.00
				00102 02	DESIGN DIV ROORKEE			0.00
			Total:			0.00	0.00	1947750.00
			Total:			0.00	438443.00	3028481.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	132	8443	00108	ERECTION DIVISION ROORKEE	0.00	0.00	106020378.00
			Total:		0.00	0.00	106020378.00	
			8671	00101	ERECTION DIVISION ROORKEE	0.00	0.00	46235.00
			Total:		0.00	0.00	46235.00	
			8782	00102 01	ERECTION DIVISION ROORKEE	0.00	0.00	80153510.00
			Total:		0.00	0.00	80153510.00	
			Total:		0.00	0.00	186220123.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	133	2701 13101 02 01 29	UP GOVT W/S DIV ROORKEE	0.00	187969.00	0.00
			Total:		0.00	187969.00	0.00
			8443 00108	UP GOVT W/S DIV ROORKEE	0.00	0.00	9211027.00
			Total:		0.00	0.00	9211027.00
			8671 00101	UP GOVT W/S DIV ROORKEE	0.00	0.00	249288.00
			Total:		0.00	0.00	249288.00
			8782 00102 01	UP GOVT W/S DIV ROORKEE	0.00	0.00	1930860.00
			Total:	UP GOVT W/S DIV ROORKEE	0.00	0.00	1930860.00
			Total:		0.00	187969.00	11391175.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	135	2701 12101 02 01 29	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	346285.00	0.00
			Total:		0.00	346285.00	0.00
			2711 01103 03 00 29	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	39595.00	0.00
			Total:		0.00	39595.00	0.00
			4700 06800 02 02 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	74659432.00	0.00	0.00
			Total:		74659432.00	0.00	0.00
			8443 00108	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	50471600.00
			Total:		0.00	0.00	50471600.00
			8671 00101	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	61940.00
			Total:		0.00	0.00	61940.00
			8782 00102 01	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	50678500.00
			Total:		0.00	0.00	50678500.00
			Total:		74659432.00	385880.00	101212040.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	150	2701 12101 02 01 29	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	199966.00	0.00
			Total:		0.00	199966.00	0.00
			2702 03101 02 00 29	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	699773.00	0.00
			Total:		0.00	699773.00	0.00
			2711 01103 03 00 29	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	19113.00	0.00
			Total:		0.00	19113.00	0.00
			4700 06800 02 02 24	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	27909890.00	0.00	0.00
			Total:		27909890.00	0.00	0.00
			4711 01103 04 00 24	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	19651793.00	0.00	0.00
			Total:		19651793.00	0.00	0.00
			8443 00108	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	3576178.00
			Total:		0.00	0.00	3576178.00
			8671 00101	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	90000.00
			Total:		0.00	0.00	90000.00
			8782 00102 01	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	4633000.00
			Total:		0.00	0.00	4633000.00
			Total:		47561683.00	918852.00	8299178.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	151	2702 03103 03 00 29	TW DIV HALDWANI NAINITAL	0.00	2097827.00	0.00
			Total:		0.00	2097827.00	0.00
			4700 04800 02 02 24	TW DIV HALDWANI NAINITAL	1578244.00	0.00	0.00
			11799 03 00 37	TW DIV HALDWANI NAINITAL	-1904119.00	0.00	0.00
			Total:		-325875.00	0.00	0.00
			8443 00108	TW DIV HALDWANI NAINITAL	0.00	0.00	18000403.00
			Total:		0.00	0.00	18000403.00
			8671 00101	TW DIV HALDWANI NAINITAL	0.00	0.00	1500000.00
			Total:		0.00	0.00	1500000.00
			8782 00102 01	TW DIV HALDWANI NAINITAL	0.00	0.00	18327318.00
			Total:		0.00	0.00	18327318.00
			Total:		-325875.00	2097827.00	37827721.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	152	8443	00108	(JAMR DAM DIV-1 HALD NAINITAL)	0.00	0.00	176327.00
				PARIYOJNA KHAND HALDWANI				
			Total:		0.00	0.00	176327.00	
		Total:			0.00	0.00	176327.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	153	8443	00108	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	19403671.00
			Total:		0.00	0.00	19403671.00	
			8671	00101	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	23139.00
			Total:		0.00	0.00	23139.00	
		Total:			0.00	0.00	19426810.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	154	2701 10101 02 01 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	496829.00	0.00
			Total:		0.00	496829.00	0.00
			2702 03101 02 00 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	100000.00	0.00
			Total:		0.00	100000.00	0.00
			2711 01103 03 00 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	693309.00	0.00
			Total:		0.00	693309.00	0.00
			4700 06796 03 00 24	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	3103947.00	0.00	0.00
			06800 02 02 24	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	3493984.00	0.00	0.00
			Total:		6597931.00	0.00	0.00
			8443 00108	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	5348995.00
			Total:		0.00	0.00	5348995.00
			8671 00101	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	50007.00
			Total:		0.00	0.00	50007.00
			8782 00102 01	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	5409000.00
			Total:		0.00	0.00	5409000.00
			Total:		6597931.00	1290138.00	10808002.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	155	2701 10101 02 01 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	349452.00	0.00
			Total:		0.00	349452.00	0.00
			2702 03101 02 00 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	879687.00	0.00
			Total:		0.00	879687.00	0.00
			4700 04800 02 01 24	ID HALDWANI UDHAMSINGH NAGAR	22335247.00	0.00	0.00
			05800 01 95 24	ID HALDWANI UDHAMSINGH NAGAR	64725.00	0.00	0.00
			11799 03 00 37	ID HALDWANI UDHAMSINGH NAGAR	613702.00	0.00	0.00
			Total:		23013674.00	0.00	0.00
			4711 01103 01 01 24	ID HALDWANI UDHAMSINGH NAGAR	92573763.00	0.00	0.00
			01103 04 00 24	ID HALDWANI UDHAMSINGH NAGAR	26000.00	0.00	0.00
			Total:		92599763.00	0.00	0.00
			8443 00108	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	8832338.00
			Total:		0.00	0.00	8832338.00
			8671 00101	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	67725.00
			Total:		0.00	0.00	67725.00
			8782 00102 01	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	9629600.00
			Total:		0.00	0.00	9629600.00
			Total:		115613437.00	1229139.00	18529663.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	170	2701 11101 02 01 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	469670.00	0.00
			Total:		0.00	469670.00	0.00
			2702 03101 02 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	918688.00	0.00
			Total:		0.00	918688.00	0.00
			2711 01103 03 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	612075.00	0.00
			Total:		0.00	612075.00	0.00
			4700 06800 02 02 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	13717067.00	0.00	0.00
			11799 03 00 37	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	-1547633.00	0.00	0.00
			11799 04 00 37	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	1217750.00	0.00	0.00
			Total:		13387184.00	0.00	0.00
			4711 01103 01 01 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	44307230.00	0.00	0.00
			Total:		44307230.00	0.00	0.00
			8443 00108	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	27574525.00
			Total:		0.00	0.00	27574525.00
			8671 00101	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	1003633.00
			Total:		0.00	0.00	1003633.00
			8782 00102 01	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	21505000.00
			Total:		0.00	0.00	21505000.00
			Total:		57694414.00	2000433.00	50083158.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	171	2701 13101 02 01 29	ICD SRINAGAR PAURGARHWAL	0.00	100000.00	0.00
			Total:		0.00	100000.00	0.00
			2702 03101 02 00 29	ICD SRINAGAR PAURGARHWAL	0.00	499262.00	0.00
			Total:		0.00	499262.00	0.00
			2711 01103 03 00 29	ICD SRINAGAR PAURGARHWAL	0.00	100000.00	0.00
			Total:		0.00	100000.00	0.00
			4711 01103 01 01 24	ICD SRINAGAR PAURGARHWAL	39568002.00	0.00	0.00
			01103 02 01 24	ICD SRINAGAR PAURGARHWAL	401517.00	0.00	0.00
			Total:		39969519.00	0.00	0.00
			8443 00108	ICD SRINAGAR PAURGARHWAL	0.00	0.00	10284949.00
			Total:		0.00	0.00	10284949.00
			8671 00101	ICD SRINAGAR PAURGARHWAL	0.00	0.00	64792.00
			Total:		0.00	0.00	64792.00
			8782 00102 01	ICD SRINAGAR PAURGARHWAL	0.00	0.00	8568343.00
			Total:		0.00	0.00	8568343.00
			Total:		39969519.00	699262.00	18918084.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	172	2702	03102 03 00 29 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	162830.00	0.00
			03103 03 00 29 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	1413065.00	0.00	
			Total:		0.00	1575895.00	0.00
		4700	04800 02 01 24 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	55800000.00	0.00	0.00	
			11799 03 00 37 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	-1037008.00	0.00	0.00	
			Total:	54762992.00	0.00	0.00	
		8443	00108 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	5037464.00	
			Total:	0.00	0.00	5037464.00	
		8671	00101 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	60000.00	
			Total:	0.00	0.00	60000.00	
		8782	00102 01 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	5000000.00	
			Total:	0.00	0.00	5000000.00	
		Total:		54762992.00	1575895.00	10097464.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	200	2702 03101 02 00 29	IRRI CONS DIV PITHORAGARH	0.00	296379.00	0.00
			Total:		0.00	296379.00	0.00
			2711 01103 03 00 29	IRRI CONS DIV PITHORAGARH	0.00	42965.00	0.00
			Total:		0.00	42965.00	0.00
			8443 00108	IRRI CONS DIV PITHORAGARH	0.00	0.00	12720823.00
			Total:		0.00	0.00	12720823.00
			8782 00102 01	IRRI CONS DIV PITHORAGARH	0.00	0.00	10497736.00
			Total:		0.00	0.00	10497736.00
			Total:		0.00	339344.00	23218559.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	230	2701	11101 02 01 29	IRRI DIV RUDRAPRAYAG	0.00	70776.00	0.00
				80799 03 00 37	IRRI DIV RUDRAPRAYAG	0.00	-84229.00	0.00
			Total:			0.00	-13453.00	0.00
			2702	03101 02 00 29	IRRI DIV RUDRAPRAYAG	0.00	1100.00	0.00
			Total:			0.00	1100.00	0.00
			4711	01103 01 01 24	IRRI DIV RUDRAPRAYAG	10995620.00	0.00	0.00
			Total:			10995620.00	0.00	0.00
			8443	00108	IRRI DIV RUDRAPRAYAG	0.00	0.00	15014093.00
			Total:			0.00	0.00	15014093.00
			8782	00102 01	IRRI DIV RUDRAPRAYAG	0.00	0.00	21089359.00
			Total:			0.00	0.00	21089359.00
			Total:			10995620.00	-12353.00	36103452.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	240	2702 03101 02 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	599872.00	0.00
			Total:		0.00	599872.00	0.00
			2711 01103 03 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	99110.00	0.00
			Total:		0.00	99110.00	0.00
			4700 06800 02 02 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	7935212.00	0.00	0.00
			Total:		7935212.00	0.00	0.00
			8443 00108	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	35810008.00
			Total:		0.00	0.00	35810008.00
			8671 00101	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	75000.00
			Total:		0.00	0.00	75000.00
			8782 00102 01	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	23260000.00
			Total:		0.00	0.00	23260000.00
			Total:		7935212.00	698982.00	59145008.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	241	8443	00108	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	169876494.00
			Total:		0.00	0.00	169876494.00	
			8671	00101	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	4325793.00
			Total:		0.00	0.00	4325793.00	
			8782	00102 01	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	42149742.00
			Total:		0.00	0.00	42149742.00	
			Total:		0.00	0.00	216352029.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	242	2702 03101 02 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	588475.00	0.00
			Total:		0.00	588475.00	0.00
			2711 01103 03 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	408562.00	0.00
			Total:		0.00	408562.00	0.00
			4700 11799 03 00 37	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	276180.00	0.00	0.00
			Total:		276180.00	0.00	0.00
			4711 01103 04 00 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	5583511.00	0.00	0.00
			Total:		5583511.00	0.00	0.00
			8443 00108	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	1442178.00
			Total:		0.00	0.00	1442178.00
			8782 00102 01	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	9302000.00
			Total:		0.00	0.00	9302000.00
			Total:		5859691.00	997037.00	10744178.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	250	2701	10101 02 01 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	1900000.00	0.00
				80799 03 00 37	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	-300.00	0.00
			Total:		0.00	1899700.00	0.00	
			2702	03101 02 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	100000.00	0.00
			Total:		0.00	100000.00	0.00	
			2711	01103 03 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	100000.00	0.00
			Total:		0.00	100000.00	0.00	
			4700	06800 02 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	103761000.00	0.00	0.00
			Total:		103761000.00	0.00	0.00	
			4701	80800 05 00 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	7664302.00	0.00	0.00
			Total:		7664302.00	0.00	0.00	
			4711	01103 01 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	9555000.00	0.00	0.00
				01103 04 00 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	20000000.00	0.00	0.00
			Total:		29555000.00	0.00	0.00	
			8443	00108	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	6572675.00
			Total:		0.00	0.00	6572675.00	
			8671	00101	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	50000.00
			Total:		0.00	0.00	50000.00	
			8782	00102 01	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	6151000.00
				00102 02	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	0.00
			Total:		0.00	0.00	6151000.00	
			Total:		140980302.00	2099700.00	12773675.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	251	2701	12101 02 01 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	2399055.00	0.00
				80799 03 00 37	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	-556.00	0.00
			Total:			0.00	2398499.00	0.00
			2702	03101 02 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			2711	01103 03 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4700	06800 02 02 24	ID RUDRAPUR UDHAMSINGH NAGAR	72500000.00	0.00	0.00
			Total:			72500000.00	0.00	0.00
			4711	01103 01 01 24	ID RUDRAPUR UDHAMSINGH NAGAR	14996000.00	0.00	0.00
			Total:			14996000.00	0.00	0.00
			8443	00108	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	8072109.00
			Total:			0.00	0.00	8072109.00
			8671	00101	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	4000.00
			Total:			0.00	0.00	4000.00
			8782	00102 01	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	8507065.00
			Total:			0.00	0.00	8507065.00
			Total:			87496000.00	2698499.00	16583174.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	260	2702 03101 02 00 29	IRRI DIV UTTARCAHSI	0.00	317176.00	0.00
			Total:		0.00	317176.00	0.00
			2711 01103 03 00 29	IRRI DIV UTTARCAHSI	0.00	190935.00	0.00
			Total:		0.00	190935.00	0.00
			4700 11799 03 00 37	IRRI DIV UTTARCAHSI	355213.00	0.00	0.00
			11799 04 00 37	IRRI DIV UTTARCAHSI	-1137350.00	0.00	0.00
			Total:		-782137.00	0.00	0.00
			4711 01103 01 01 24	IRRI DIV UTTARCAHSI	64585852.00	0.00	0.00
			01103 04 00 24	IRRI DIV UTTARCAHSI	63592422.00	0.00	0.00
			Total:		128178274.00	0.00	0.00
			8443 00108	IRRI DIV UTTARCAHSI	0.00	0.00	44229519.00
			Total:		0.00	0.00	44229519.00
			8671 00101	IRRI DIV UTTARCAHSI	0.00	0.00	72186.00
			Total:		0.00	0.00	72186.00
			8782 00102 01	IRRI DIV UTTARCAHSI	0.00	0.00	15520324.00
			Total:		0.00	0.00	15520324.00
			Total:		127396137.00	508111.00	59822029.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	261	2702 03103 03 00 29	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	251335.00	0.00
			Total:		0.00	251335.00	0.00
			2711 01103 03 00 29	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	179280.00	0.00
			Total:		0.00	179280.00	0.00
			4700 05800 01 95 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	2000.00	0.00	0.00
			06800 02 02 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	5978202.00	0.00	0.00
			Total:		5980202.00	0.00	0.00
			4711 01103 01 01 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	9358991.00	0.00	0.00
			Total:		9358991.00	0.00	0.00
			8443 00108	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	30812896.00
			Total:		0.00	0.00	30812896.00
			8671 00101	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	59400.00
			Total:		0.00	0.00	59400.00
			8782 00102 01	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	23000900.00
			Total:		0.00	0.00	23000900.00
			Total:		15339193.00	430615.00	53873196.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	266	4711 01103 01 01 24	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	9530452.00	0.00	0.00
			Total:		9530452.00	0.00	0.00
		8443	00108	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	12520948.00
			Total:		0.00	0.00	12520948.00
		8782	00102 01	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	134000.00
			Total:		0.00	0.00	134000.00
		Total:			9530452.00	0.00	12654948.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	269	4711 01103 01 01 24	(TEST AND CONTROL DIV JO)E&M DIV UTTARKASHI	9451181.00	0.00	0.00
			Total:		9451181.00	0.00	0.00
			8443 00108	(TEST AND CONTROL DIV JO)E&M DIV UTTARKASHI	0.00	0.00	20930.00
			Total:		0.00	0.00	20930.00
			Total:		9451181.00	0.00	20930.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	270	2702	03102 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	395267.00	0.00
				03103 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	1300000.00	0.00
			Total:			0.00	1695267.00	0.00
		4700	04796	03 00 24	TUBEWELL DIVSION RAMNAGAR	5000000.00	0.00	0.00
			04800	02 01 24	TUBEWELL DIVSION RAMNAGAR	18638092.00	0.00	0.00
			11799	03 00 37	TUBEWELL DIVSION RAMNAGAR	-2003851.00	0.00	0.00
			Total:			21634241.00	0.00	0.00
		8443	00108		TUBEWELL DIVSION RAMNAGAR	0.00	0.00	11525446.00
			Total:			0.00	0.00	11525446.00
		8782	00102	01	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	10600000.00
			Total:			0.00	0.00	10600000.00
		Total:				21634241.00	1695267.00	22125446.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	271	4711	01103 01 01 24	IRRIGATION DIV KEDARNAT GUPTKASHI	4463537.00	0.00	0.00
				01103 04 00 24	IRRIGATION DIV KEDARNAT GUPTKASHI	6094430.00	0.00	0.00
			Total:			10557967.00	0.00	0.00
			8443	00108	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	1473372.00
			Total:			0.00	0.00	1473372.00
			8782	00102 01	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	8470000.00
			Total:			0.00	0.00	8470000.00
			Total:			10557967.00	0.00	9943372.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	272	2245 80800 01 07 24	IRRIGATION DIV DHARCHULA	35424168.00	0.00	0.00
			Total:		35424168.00	0.00	0.00
			2702 03101 02 00 29	IRRIGATION DIV DHARCHULA	0.00	100000.00	0.00
			Total:		0.00	100000.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV DHARCHULA	0.00	61380.00	0.00
			Total:		0.00	61380.00	0.00
			4711 01103 01 01 24	IRRIGATION DIV DHARCHULA	95463440.00	0.00	0.00
			Total:		95463440.00	0.00	0.00
			8443 00108	IRRIGATION DIV DHARCHULA	0.00	0.00	1020.00
			Total:		0.00	0.00	1020.00
			8671 00101	IRRIGATION DIV DHARCHULA	0.00	0.00	1785.00
			Total:		0.00	0.00	1785.00
			Total:		130887608.00	161380.00	2805.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	273	8443	00108	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	1250361.00
			Total:		0.00	0.00	1250361.00	
			8671	00101	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	41537.00
			Total:		0.00	0.00	41537.00	
		Total:			0.00	0.00	1291898.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	274	2245 80800 01 07 24	IRRIGATION DIV THARALI CHAMOLI	6695741.00	0.00	0.00
			Total:		6695741.00	0.00	0.00
			2702 03101 02 00 29	IRRIGATION DIV THARALI CHAMOLI	0.00	158567.00	0.00
			Total:		0.00	158567.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV THARALI CHAMOLI	0.00	95432.00	0.00
			Total:		0.00	95432.00	0.00
			4700 11799 03 00 37	IRRIGATION DIV THARALI CHAMOLI	-136615.00	0.00	0.00
			Total:		-136615.00	0.00	0.00
			4711 01103 01 01 24	IRRIGATION DIV THARALI CHAMOLI	18253844.00	0.00	0.00
			Total:		18253844.00	0.00	0.00
			8443 00108	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	19216312.00
			Total:		0.00	0.00	19216312.00
			8782 00102 01	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	33342250.00
			Total:		0.00	0.00	33342250.00
			Total:		24812970.00	253999.00	52558562.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	275	8443	00108	AWSTHAPNA KHAND NEW TEHRI	0.00	0.00	9031040.00
			Total:		0.00	0.00	9031040.00	
		Total:			0.00	0.00	9031040.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	333	8443	00108	IRRIGATION DIVISION (PMG) BAGESHWAR	0.00	0.00	53545.00
			Total:		0.00	0.00	53545.00	
			Total:		0.00	0.00	53545.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	334	8782	00102 01	IRRIGATION DIVISION (PMG) NAINITAL	0.00	0.00	1327020.00
			Total:		0.00	0.00	1327020.00	
			Total:		0.00	0.00	1327020.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	335	8443	00108	IRRIGATION DIVISION (PMG) CHAMPAWAT	0.00	0.00	70768.00
			Total:			0.00	0.00	70768.00
			8782	00102 01	IRRIGATION DIVISION (PMG) CHAMPAWAT	0.00	0.00	2400.00
			Total:			0.00	0.00	2400.00
			Total:			0.00	0.00	73168.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	339	8443	00108	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	1426198.00
			Total:		0.00	0.00	1426198.00	
			8782	00102 01	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	3426500.00
			Total:		0.00	0.00	3426500.00	
			Total:		0.00	0.00	4852698.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	341	8443	00108	IRRIGATION DIVISION (I) (PMG) TEHRI	0.00	0.00	1442582.00
			Total:		0.00	0.00	1442582.00	
			Total:		0.00	0.00	1442582.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	351	8782	00102 01	IRRIGATION DIV PMGSY DEHRADUN	0.00	0.00	919255.00
			Total:		0.00	0.00	919255.00	
			Total:		0.00	0.00	919255.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	353	8443	00108	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	1148.00
			Total:		0.00	0.00	1148.00	
			8782	00102 01	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	8400.00
			Total:		0.00	0.00	8400.00	
		Total:			0.00	0.00	9548.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/09/2016

October 28, 2016

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	354	8443	00108	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	8281222.00
			Total:		0.00	0.00	8281222.00	
			8671	00101	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	2554.00
			Total:		0.00	0.00	2554.00	
			8782	00102 01	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	1720000.00
			Total:		0.00	0.00	1720000.00	
			Total:		0.00	0.00	10003776.00	
					1556153738	181670821	2344467823	

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 001	844300108	Civil Deposits	6141903.00
	(KUMAUN IRRI DIV ALMORA)	867100101	Departmental Balances	15458.00
	IRRIGATION DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13142668.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 002	844300108	Civil Deposits	9467079.00
	(IRRI CONS DIV RANIKHET ALOMRA)	867100101	Departmental Balances	4102.00
	IRRIGATION DIV RANIKHET	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	26733835.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 003	844300108	Civil Deposits	14531932.00
	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15012104.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 031	844300108	Civil Deposits	13875648.00
	IRRI DIV BAGESHWAR	867100101	Departmental Balances	4274605.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	54721910.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 035	844300108	Civil Deposits	18122744.00
	IRRI DIV CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55983086.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 045	070104800 01 00 00	Medium Irrigation	26911.00
	(ICD LOHAGHAT PITHORAGARH)	844300108	Civil Deposits	16168152.00
	IRRIGATION DIV LOHAGHAT	867100101	Departmental Balances	60000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13675224.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 053	844300108	Civil Deposits	23835545.00
	IRRI DIV DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	142017483.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 054	844300108	Civil Deposits	37560919.00
	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	139913621.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 055	070104800 01 00 00	Medium Irrigation	115025.00
	TUBEWELL DIV DEHRADUN	844300108	Civil Deposits	30376805.00
		867100101	Departmental Balances	148847.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	159297792.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 056	844300108	Civil Deposits	283225760.00
	(I&P DIV BARKOT DEHRADUN) I &	867100101	Departmental Balances	47413.00
	AWASTHAPNA DIV DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3638001.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 061	844300108	Civil Deposits	536343.00
	LAK DAM CD-3 DAKP DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1695701.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 066	844300108	Civil Deposits	44648695.00
	(YAMUNA CD-2) PARIYOJANA	867100101	Departmental Balances	58647.00
	KHAND DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	92689053.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 069	844300108	Civil Deposits	26093304.00
	COL & COMMU DIV DAK DEHRADUN	867100101	Departmental Balances	35359.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14241999.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 071	844300108	Civil Deposits	27292245.00
	(MECH EQ STOR DIV-1 DEHRADUN) AWSTHAPANA KHAND DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53573342.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 073	844300108	Civil Deposits	9609440.00
	(SHKTI NHR CON DN 3 HARIDWAR)	867100101	Departmental Balances	1082.00
	IRRIGATION DIV ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38256102.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 076	844300108	Civil Deposits	49244065.00
	TU POHO 02 DAK DEHRADUN	867100101	Departmental Balances	84583.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	64511909.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 077	844300108	Civil Deposits	20.00
	KOTI COL & COM DA DEHRADUN	867100101	Departmental Balances	10.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 126	844300108	Civil Deposits	64490794.00
	IRRIGATION DIVISION HARIDWAR	867100101	Departmental Balances	125500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	99589354.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 127	844300108	Civil Deposits	28802221.00
	(I&P DIV-1 RISHIKESH)AWSTHAPNA	867100101	Departmental Balances	9179.00
	(PUNRAWAS)KHAND RISHIKESHK	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25391274.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 128	844300108	Civil Deposits	31337777.00
	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16835505.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 129	070104800 01 00 00	Medium Irrigation	54015.00
	TUBE WELL DIV ROORKEE	844300108	Civil Deposits	11406338.00
		867100101	Departmental Balances	1357945.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	138497253.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 130	844300108	Civil Deposits	23125727.00
	IR RESEARCH INS ROORKEE	867100101	Departmental Balances	307765.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25206619.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 131	844300108	Civil Deposits	3028481.00
	DESIGN DIV ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	438443.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 132	844300108	Civil Deposits	97217364.00
	ERECTION DIVISION ROORKEE	867100101	Departmental Balances	44008.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	88958751.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 133	844300108	Civil Deposits	6314753.00
	UP GOVT W/S DIV ROORKEE	867100101	Departmental Balances	54058.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5210333.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 135	070104800 01 00 00	Medium Irrigation	85500.00
	(KHAR PRJ CD-1 DA	844300108	Civil Deposits	50603785.00
	HARIDWAR) IRRIGA TION DIV	867100101	Departmental Balances	61940.00
	SITARGANJ	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	125506127.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 150	844300108	Civil Deposits	4897061.00
	(TARAI IRRI DIV NAINITAL)	867100101	Departmental Balances	74206.00
	IRRIGATION DIV NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	51808446.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 151	844300108	Civil Deposits	19906285.00
	TW DIV HALDWANI NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19693388.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 152	844300108	Civil Deposits	146328.00
	(JAMR DAM DIV-1 HALD NAINITAL) PARIYOJNA KHAND HALDWANI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	29999.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 153	844300108	Civil Deposits	17326.00
	JAMR DAM CD-3 HALD NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19409484.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 154	844300108	Civil Deposits	5906929.00
	(KCD-II RAMNAGAR NAINITAL)	867100101	Departmental Balances	38108.00
	IRRIGATION DIV RAMNAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12751034.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 155	844300108	Civil Deposits	9970187.00
	ID HALDWANI UDHAMSINGH NAGAR	867100101	Departmental Balances	64725.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	125337327.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 170	844300108	Civil Deposits	30896463.00
	(GAR ID LANSDOWN	867100101	Departmental Balances	777489.00
	PAURIGARHWAL) IRRIGATION DIV DUGGADA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	78104053.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 171	844300108	Civil Deposits	10054839.00
	ICD SRINAGAR PAURGARHWAL	867100101	Departmental Balances	43871.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	49488155.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 172	844300108	Civil Deposits	5040920.00
	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	61395431.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 200	844300108	Civil Deposits	8705870.00
	IRRI CONS DIV PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14852033.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 230	844300108	Civil Deposits	21180687.00
	IRRI DIV RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25906032.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 240	844300108	Civil Deposits	23309233.00
	(IRRI DIV 1 TEHRI GARHWAL)	867100101	Departmental Balances	42210.00
	IRRIGATION DIV NEW TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	44427759.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 241	844300108	Civil Deposits	42189712.00
	AWSTHAPNA (PUNAVAS) KHAND	867100101	Departmental Balances	4291075.00
	(TEHRI DAM DIV 22 TEHRI GARHWAL)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	169871242.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 242	844300108	Civil Deposits	9359207.00
	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8241699.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 250	844300108	Civil Deposits	6460786.00
	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	149392891.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 251	070104800 01 00 00	Medium Irrigation	418065.00
	ID RUDRAPUR UDHAMSINGH NAGAR	844300108	Civil Deposits	8132159.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	98227449.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 260	844300108	Civil Deposits	39518708.00
	IRRI DIV UTTARKAHSI	867100101	Departmental Balances	27878.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	148179691.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 261	844300108	Civil Deposits	29058635.00
	(IRRI CD) IRRIGATION DIV	867100101	Departmental Balances	900.00
	PUROLA UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	40583469.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 266	844300108	Civil Deposits	135809.00
	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22049591.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 269	844300108	Civil Deposits	40.00
	(TEST AND CONTROL DIV JO)E&M DIV UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9472071.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 270	844300108	Civil Deposits	11533502.00
	TUBEWELL DIVSION RAMNAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	33921452.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 271	844300108	Civil Deposits	8496560.00
	IRRIGATION DIV KEDARNAT GUPTKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12004779.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 272	844300108	Civil Deposits	1785.00
	IRRIGATION DIV DHARCHULA	867100101	Departmental Balances	1020.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	131048988.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 273	844300108	Civil Deposits	7487.00
	IRRIGATION DIV KAPKOT	867100101	Departmental Balances	40007.00
	BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1244404.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 274	844300108	Civil Deposits	33383473.00
	IRRIGATION DIV THARALI CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	44242058.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 275	844300108	Civil Deposits	407430.00
	AWSTHAPNA KHAND NEW TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8623610.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 333	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53545.00
	IRRIGATION DIVISION (PMG) BAGESHWAR			

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 334	844300108	Civil Deposits	1327020.00
	IRRIGATION DIVISION (PMG) NAINITAL			

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 335	005901800 01 00 00	Public Works	2400.00
	IRRIGATION DIVISION (PMG) CHAMPAWAT	844300108	Civil Deposits	331.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	70437.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 339	844300108	Civil Deposits	3426500.00
	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1426198.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 341	844300108	Civil Deposits	336716.00
	IRRIGATION DIVISION (I) (PMG) TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1105866.00

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 351	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	919255.00
	IRRIGATION DIV PMGSY DEHRADUN			

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 353	005901800 06 00 00	Public Works	8400.00
	IRRIGATION DIV PMGSY LOHAGHAT	844300108	Civil Deposits	1148.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 28, 2016

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 354	844300108	Civil Deposits	3158903.00
	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6844873.00

MONTHS TOTAL:- 4082292382.00