

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 010	844300108	Civil Deposits	82150058.00
	RURAL WORKS DEPATMENT DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86212523.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 020	844300108	Civil Deposits	114507673.00
	RWD DIV BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	69505225.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 030	844300108	Civil Deposits	80106159.00
	RWD DIV CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	162592409.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 040	844300108	Civil Deposits	33864234.00
	RWD DIV RUDRAPRAYAG	867100101	Departmental Balances	1564326.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	72663424.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 050	844300108	Civil Deposits	268224194.00
	RWD DIV DEHRADUN	867100101	Departmental Balances	2424872.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	215511798.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 060	844300108	Civil Deposits	171782363.00
	RWD DIV HARIDWAR	867100101	Departmental Balances	113931.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	151626499.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 070	844300108	Civil Deposits	45969094.00
	RWD DIV NAINITAL	867100101	Departmental Balances	173206.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	89192293.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 090	051500800 01 00 00	Other Rural Development Programmes	155310.00
	RWD DIV PAURIGARHWAL	844300108	Civil Deposits	33824493.00
		867100101	Departmental Balances	610102.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	74019023.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 100	844300108	Civil Deposits	42273981.00
	RWD DIV CHAMPAWAT	867100101	Departmental Balances	96288.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	66973870.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 110	844300108	Civil Deposits	30637685.00
	RWD DIV PITHORAGARH	867100101	Departmental Balances	72618.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	62940738.00

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January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 130	844300108	Civil Deposits	72090287.00
	RWD DIV TEHRI GARHWAL	867100101	Departmental Balances	6457192.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	60888944.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 150	844300108	Civil Deposits	132884181.00
	RWD DIV UDHAM SINGH NAGAR	867100101	Departmental Balances	263125.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	177358201.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 170	844300108	Civil Deposits	76587922.00
	RWD DIV UTTAR KASHI	867100101	Departmental Balances	198494.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	119776124.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 180	844300108	Civil Deposits	64423334.00
	RWD TY DIV KOTDWARA PAURI	867100101	Departmental Balances	1010592.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	75124435.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 190	844300108	Civil Deposits	41540740.00
	RWD TY DIV GHANSHALI NEW TEHRI	867100101	Departmental Balances	125944.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	28248718.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 200	844300108	Civil Deposits	82841730.00
	RWD TY DIV DIDIHAT	867100101	Departmental Balances	9107.00
	PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	119280085.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 210	844300108	Civil Deposits	46542553.00
	RWD TY DIV BHIKIYASAIN	867100101	Departmental Balances	54699.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	62089623.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 220	844300108	Civil Deposits	11700576.00
	RWD TY DIV PMGSY KARNPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2556844.00

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

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 240	844300108	Civil Deposits	1511000.00
	RWD TY DIV PMGSY KOPKOT BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	138159.00

MONTHS TOTAL:- 3143490998.00

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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 01/12/2016

January 27, 2017

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	86316374.00
			Total:			0.00	0.00	86316374.00
			8782	00102 01	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	82046207.00
			Total:			0.00	0.00	82046207.00
			Total:			0.00	0.00	168362581.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	69712648.00
			Total:			0.00	0.00	69712648.00
			8782	00102 01	RWD DIV BAGESHWAR	0.00	0.00	114300250.00
			Total:			0.00	0.00	114300250.00
		Total:				0.00	0.00	184012898.00

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	156169160.00
			Total:			0.00	0.00	156169160.00
			8782	00102 01	RWD DIV CHAMOLI	0.00	0.00	86529408.00
			Total:			0.00	0.00	86529408.00
		Total:				0.00	0.00	242698568.00

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	72697648.00
			Total:		0.00	0.00	72697648.00	
			8671	00101	RWD DIV RUDRAPRAYAG	0.00	0.00	1614736.00
			Total:		0.00	0.00	1614736.00	
			8782	00102 01	RWD DIV RUDRAPRAYAG	0.00	0.00	33779600.00
			Total:		0.00	0.00	33779600.00	
			Total:		0.00	0.00	108091984.00	

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	216123947.00
			Total:		0.00	0.00	216123947.00	
			8671	00101	RWD DIV DEHRADUN	0.00	0.00	2720139.00
			Total:		0.00	0.00	2720139.00	
			8782	00102 01	RWD DIV DEHRADUN	0.00	0.00	267316778.00
			Total:		0.00	0.00	267316778.00	
			Total:		0.00	0.00	486160864.00	

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	151892541.00
			Total:		0.00	0.00	151892541.00	
			8671	00101	RWD DIV HARIDWAR	0.00	0.00	128322.00
			Total:		0.00	0.00	128322.00	
			8782	00102 01	RWD DIV HARIDWAR	0.00	0.00	171501930.00
			Total:		0.00	0.00	171501930.00	
			Total:		0.00	0.00	323522793.00	

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	87759241.00
			Total:		0.00	0.00	87759241.00	
			8671	00101	RWD DIV NAINITAL	0.00	0.00	238847.00
			Total:		0.00	0.00	238847.00	
			8782	00102 01	RWD DIV NAINITAL	0.00	0.00	47336505.00
			Total:		0.00	0.00	47336505.00	
			Total:		0.00	0.00	135334593.00	

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Progressive wef. 01/04/2016 To 01/12/2016

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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	73961233.00
			Total:		0.00	0.00	73961233.00	
			8671	00101	RWD DIV PAURIGARHWAL	0.00	0.00	724584.00
			Total:		0.00	0.00	724584.00	
			8782	00102 01	RWD DIV PAURIGARHWAL	0.00	0.00	33923111.00
			Total:		0.00	0.00	33923111.00	
			Total:		0.00	0.00	108608928.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/12/2016

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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	0.00	67258851.00
			Total:		0.00	0.00	67258851.00	
			8671	00101	RWD DIV CHAMPAWAT	0.00	0.00	96288.00
			Total:		0.00	0.00	96288.00	
			8782	00102 01	RWD DIV CHAMPAWAT	0.00	0.00	41989000.00
			Total:		0.00	0.00	41989000.00	
			Total:		0.00	0.00	109344139.00	

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	63117406.00
			Total:		0.00	0.00	63117406.00	
			8671	00101	RWD DIV PITHORAGARH	0.00	0.00	96396.00
			Total:		0.00	0.00	96396.00	
			8782	00102 01	RWD DIV PITHORAGARH	0.00	0.00	30437239.00
			Total:		0.00	0.00	30437239.00	
			Total:		0.00	0.00	93651041.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	60972731.00
			Total:		0.00	0.00	60972731.00	
			8671	00101	RWD DIV TEHRI GARHWAL	0.00	0.00	6480332.00
			Total:		0.00	0.00	6480332.00	
			8782	00102 01	RWD DIV TEHRI GARHWAL	0.00	0.00	71983360.00
			Total:		0.00	0.00	71983360.00	
			Total:		0.00	0.00	139436423.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	173782950.00
			Total:		0.00	0.00	173782950.00	
			8671	00101	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	321228.00
			Total:		0.00	0.00	321228.00	
			8782	00102 01	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	136401329.00
			Total:		0.00	0.00	136401329.00	
			Total:		0.00	0.00	310505507.00	

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	119909842.00
			Total:		0.00	0.00	119909842.00	
			8671	00101	RWD DIV UTTAR KASHI	0.00	0.00	198494.00
			Total:		0.00	0.00	198494.00	
			8782	00102 01	RWD DIV UTTAR KASHI	0.00	0.00	76454204.00
			Total:		0.00	0.00	76454204.00	
			Total:		0.00	0.00	196562540.00	

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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	75223807.00
			Total:			0.00	0.00	75223807.00
			8671	00101	RWD TY DIV KOTDWARA PAURI	0.00	0.00	1010592.00
			Total:			0.00	0.00	1010592.00
			8782	00102 01	RWD TY DIV KOTDWARA PAURI	0.00	0.00	64323962.00
			Total:			0.00	0.00	64323962.00
			Total:			0.00	0.00	140558361.00

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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	33736758.00
			Total:		0.00	0.00	33736758.00	
			8671	00101	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	152944.00
			Total:		0.00	0.00	152944.00	
			8782	00102 01	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	36025700.00
			Total:		0.00	0.00	36025700.00	
			Total:		0.00	0.00	69915402.00	

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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	119657797.00
			Total:		0.00	0.00	119657797.00	
			8671	00101	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	9107.00
			Total:		0.00	0.00	9107.00	
			8782	00102 01	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	82464018.00
			Total:		0.00	0.00	82464018.00	
			Total:		0.00	0.00	202130922.00	

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	62491317.00
			Total:		0.00	0.00	62491317.00	
			8671	00101	RWD TY DIV BHIKIYASAIN	0.00	0.00	54699.00
			Total:		0.00	0.00	54699.00	
			8782	00102 01	RWD TY DIV BHIKIYASAIN	0.00	0.00	46140859.00
			Total:		0.00	0.00	46140859.00	
			Total:		0.00	0.00	108686875.00	

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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	2557420.00
			Total:		0.00	0.00	2557420.00	
			8782	00102 01	RWD TY DIV PMGSY KARNPRAYAG	0.00	0.00	11700000.00
			Total:		0.00	0.00	11700000.00	
		Total:			0.00	0.00	14257420.00	

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	240	8443	00108	RWD TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	138159.00
			Total:		0.00	0.00	138159.00	
			8782	00102 01	RWD TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	1511000.00
			Total:		0.00	0.00	1511000.00	
			Total:		0.00	0.00	1649159.00	
					0	0	3143490998	

Asst. Accounts Officer