

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 001	005901800 06 00 00	Public Works	3450.00
	PROVINCIAL DIV ALMORA	005901800 99 00 00	Public Works	14270.00
		844300108	Civil Deposits	17216926.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	40496301.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 002	005901800 06 00 00	Public Works	34737.00
	CONSTRUCTION DIV ALMORA	005901800 99 00 00	Public Works	7000.00
		844300108	Civil Deposits	12950.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16008253.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 003	005901800 06 00 00	Public Works	11625.00
	CONSTRUCTION DIV RANIKHET ALMORA	005901800 99 00 00	Public Works	24026.00
		844300108	Civil Deposits	67015.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	48284794.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 004	005901011 02 00 00	Public Works	585.00
	PROVINCIAL DIV RANIKHET ALMORA	005901800 06 00 00	Public Works	22575.00
		005901800 99 00 00	Public Works	58445.00
		021601106 01 01 00	Housing	640.00
		844300108	Civil Deposits	3518.00
		867100101	Departmental Balances	2072.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14577741.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 016	844300108	Civil Deposits	11369911.00
	PROVINCIAL DIV BAGESHWAR	867100101	Departmental Balances	16895.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	73584015.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 026	005901800 06 00 00	Public Works	49990.00
	PROVINCIAL DIV GOPESWAR CHAMOLI	021601106 01 01 00	Housing	8840.00
		844300108	Civil Deposits	115955.00
		867100101	Departmental Balances	93852.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	97471525.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 027	005901011 02 00 00	Public Works	2190.00
	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	005901800 06 00 00	Public Works	18225.00
		005901800 99 00 00	Public Works	4915.00
		021601106 01 01 00	Housing	120.00
		844300108	Civil Deposits	780541.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13963789.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 028	005901011 02 00 00	Public Works	24095.00
	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	005901800 03 00 00	Public Works	10580.00
		005901800 06 00 00	Public Works	9225.00
		005901800 99 00 00	Public Works	90.00
		844300108	Civil Deposits	23649451.00
		867100101	Departmental Balances	45819.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31803370.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 029	844300108	Civil Deposits	10373646.00
	TEMP.E/M DIV GOPESWAR CHAMOLI	867100101	Departmental Balances	1530.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4392123.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 030	005901800 06 00 00	Public Works	9970.00
	TY.DIV THARLI CHAMOLI	844300108	Civil Deposits	31349.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	30503498.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 031	005901800 06 00 00	Public Works	3750.00
	TY.DIV GOCHAR CHAMOLI	005901800 99 00 00	Public Works	731907.00
		844300108	Civil Deposits	501886.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22236759.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 045	005901011 02 00 00	Public Works	5245.00
	PROVINCIAL DIV CHAMPAWAT	005901800 06 00 00	Public Works	44325.00
		005901800 99 00 00	Public Works	13043.00
		844300108	Civil Deposits	9471087.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	54148406.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 046	844300108	Civil Deposits	479971.00
	C.D.LOHAGHAT CHAMPAWAT	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5432516.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 051	005901800 06 00 00	Public Works	45645.00
	PROV.DIV DEHRADUN	005901800 99 00 00	Public Works	86583.00
		007060800 01 00 00	Other Administrative Services	110.00
		844300108	Civil Deposits	25397204.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86327296.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 052	005901800 06 00 00	Public Works	13875.00
	TY.DIV SHAIYA KAISI DEHRADUN	005901800 99 00 00	Public Works	11805.00
		844300108	Civil Deposits	18078.00
		867100101	Departmental Balances	70438.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	71166167.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 053	005901011 02 00 00	Public Works	1260.00
	TY DIV CHAKRATA DEHRADUN	005901800 06 00 00	Public Works	7950.00
		005901800 99 00 00	Public Works	30899.00
		844300108	Civil Deposits	10740966.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	135864807.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 054	005901800 06 00 00	Public Works	59490.00
	CONSTRUCTION DIV DEHRADUN	005901800 99 00 00	Public Works	3585.00
		021601106 00 00 00	Housing	41676.00
		844300108	Civil Deposits	7472985.00
		867100101	Departmental Balances	984500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	168924648.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 055	005901011 02 00 00	Public Works	200.00
	N H DIVISION PWD DOIWALA DEHRADUN	005901800 06 00 00	Public Works	6300.00
		005901800 99 00 00	Public Works	95.00
		007001101 00 00 00	Other Administrative Services	20.00
		844300108	Civil Deposits	71115091.00
		867100101	Departmental Balances	171573.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	23604982.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 056	844300108	Civil Deposits	2152289.00
	CONST DIV PWD POKHRI CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14574499.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 057	005901800 06 00 00	Public Works	11100.00
	CONST DIV PWD LAXUR HARIDWAR	005901800 99 00 00	Public Works	63865.00
		844300108	Civil Deposits	7415681.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	44575541.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 071	005901800 06 00 00	Public Works	4500.00
	PROV. DIV HARIDWAR	005901800 99 00 00	Public Works	2625.00
		844300108	Civil Deposits	13514251.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55937584.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 072	005901800 06 00 00	Public Works	975.00
	E&M DIV RISHIKESH HARIDWAR	844300108	Civil Deposits	14459808.00
		867100101	Departmental Balances	21887.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10528172.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 073	005901800 06 00 00	Public Works	30300.00
	TY DIV RISHIKESH HARIDWAR	005901800 99 00 00	Public Works	88435.00
		844300108	Civil Deposits	16901948.00
		867100101	Departmental Balances	1274.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	139313975.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 074	844300108	Civil Deposits	16847.00
	NH ROORKEE	867100101	Departmental Balances	54911.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	73508207.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 091	005901800 06 00 00	Public Works	24555.00
	PROV DIV NAINITAL	844300108	Civil Deposits	2694942.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	36952086.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 092	005901011 02 00 00	Public Works	1160.00
	CONST DIV NAINITAL	005901800 06 00 00	Public Works	11775.00
		005901800 99 00 00	Public Works	5751.00
		844300108	Civil Deposits	2048463.00
		867100101	Departmental Balances	198934.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	68796929.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 093	005901011 02 00 00	Public Works	780.00
	CONST DIV KASHIPUR NAINITAL	005901800 06 00 00	Public Works	82500.00
		005901800 99 00 00	Public Works	6900.00
		007001800 01 00 00	Other Administrative Services	214.00
		844300108	Civil Deposits	6388570.00
		867100101	Departmental Balances	3700.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	69445530.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 094	005901800 06 00 00	Public Works	31290.00
	CONST DIV KHATIMA UDHAM SINGH NAGAR	005901800 99 00 00	Public Works	171006.00
		021601106 01 01 00	Housing	660.00
		844300108	Civil Deposits	6898576.00
		867100101	Departmental Balances	157490.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55292362.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 095	005901011 02 00 00	Public Works	6600.00
	CONST DIV RAMNAGAR NAINITAL	005901800 06 00 00	Public Works	32911.00
		005901800 99 00 00	Public Works	140233.00
		844300108	Civil Deposits	15878912.00
		867100101	Departmental Balances	124992.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	64370544.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 096	005901800 06 00 00	Public Works	39550.00
	CONST DIV 1 HALDWANI NAINITAL	005901800 99 00 00	Public Works	160700.00
		007060800 01 00 00	Other Administrative Services	410.00
		844300108	Civil Deposits	16565243.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	60387055.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 098	005901011 02 00 00	Public Works	4070.00
	TEMP.DIV BHAWALI NAINITAL	005901800 06 00 00	Public Works	56650.00
		005901800 99 00 00	Public Works	268210.00
		844300108	Civil Deposits	11756565.00
		867100101	Departmental Balances	18500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38649526.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 100	005901800 06 00 00	Public Works	120.00
	N.H. HALDWANI, NANITAL	005901800 99 00 00	Public Works	560.00
		007060800 01 00 00	Other Administrative Services	808.00
		844300108	Civil Deposits	150806.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7358947.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 120	005901011 02 00 00	Public Works	11150.00
	PROV DIV PAURI GARHWAL	005901800 06 00 00	Public Works	38500.00
		005901800 99 00 00	Public Works	113029.00
		021601106 00 00 00	Housing	1470.00
		844300108	Civil Deposits	1413779.00
		867100101	Departmental Balances	145563.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	34400937.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 121	005901800 06 00 00	Public Works	24000.00
	PROV DIV LANSDOWN PAURI GARHWAL	005901800 99 00 00	Public Works	2138.00
		844300108	Civil Deposits	10021416.00
		867100101	Departmental Balances	18992.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	26446066.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 122	005901011 02 00 00	Public Works	3700.00
	CONST DIV DUGADDA PAURI GARHWAL	005901800 06 00 00	Public Works	3975.00
		005901800 99 00 00	Public Works	14090.00
		844300108	Civil Deposits	5940847.00
		867100101	Departmental Balances	1254317.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	69117717.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 123	005901800 06 00 00	Public Works	8500.00
	CONST DIV PAURI GARHWAL	844300108	Civil Deposits	326177.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25158365.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 124	005901011 02 00 00	Public Works	4750.00
	CONST DIV SRINAGAR PAURI GARHWAL	005901800 06 00 00	Public Works	4250.00
		005901800 99 00 00	Public Works	7218.00
		844300108	Civil Deposits	5096315.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	37492991.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 125	005901800 99 00 00	Public Works	3700.00
	CD BAIJRO PAURI GARHWAL	844300108	Civil Deposits	8184.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	46997142.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 126	005901011 02 00 00	Public Works	1110.00
	TY DIV SRINAGAR PAURI GARHWAL	005901800 06 00 00	Public Works	26775.00
		005901800 07 00 00	Public Works	28067.00
		005901800 99 00 00	Public Works	53818.00
		007001800 01 00 00	Other Administrative Services	281.00
		021601106 01 01 00	Housing	16500.00
		844300108	Civil Deposits	10482324.00
		867100101	Departmental Balances	20801.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	59747334.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 140	844300108	Civil Deposits	1474461.00
	PROV DIV PITHORAGARH	867100101	Departmental Balances	2230.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17434648.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 141	005901800 06 00 00	Public Works	48425.00
	PROV DIV DIDIHAT PITHORAGARH	005901800 99 00 00	Public Works	20420.00
		021601106 00 00 00	Housing	750.00
		844300108	Civil Deposits	2418494.00
		867100101	Departmental Balances	61125.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	37476845.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 142	005901011 02 00 00	Public Works	21390.00
	C D ASKOTE PITHORAGARH	005901800 06 00 00	Public Works	50375.00
		005901800 99 00 00	Public Works	50.00
		021601106 01 01 00	Housing	2430.00
		844300108	Civil Deposits	3892530.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39950091.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 143	844300108	Civil Deposits	512005.00
	E&M DIV PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	812968.00

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 144	844300108	Civil Deposits	2055261.00
	TY.DIV BERINAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	92344745.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 160	005901800 06 00 00	Public Works	55725.00
	PROV DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	34535.00
		844300108	Civil Deposits	21219581.00
		867100101	Departmental Balances	28423.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	43216065.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 170	005901800 06 00 00	Public Works	65450.00
	PROV DIV TEHRI GARHWAL	005901800 99 00 00	Public Works	110.00
		007001800 01 00 00	Other Administrative Services	376.00
		844300108	Civil Deposits	2815010.00
		867100101	Departmental Balances	151021.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	45916775.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 171	844300108	Civil Deposits	-126988.00
	CONST DIV NEW TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	60149235.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 172	844300108	Civil Deposits	19403956.00
	CONST DIV CHAMBA TEHRI GARHWAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	67004902.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 173	005901800 06 00 00	Public Works	35325.00
	CONST DIV NARENDRA NAGAR	005901800 99 00 00	Public Works	620.00
		844300108	Civil Deposits	11874654.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	148818159.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 174	005901800 06 00 00	Public Works	11080.00
	TY DIV GHANSALI	005901800 99 00 00	Public Works	6984.00
		844300108	Civil Deposits	2152680.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	42233934.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 175	005901800 06 00 00	Public Works	6450.00
	TY DIV THATUR	005901800 99 00 00	Public Works	1200.00
		844300108	Civil Deposits	4398060.00
		867100101	Departmental Balances	18406.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10995283.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 200	005901011 02 00 00	Public Works	2610.00
	PROV DIV RUDRAPUR	005901800 06 00 00	Public Works	193950.00
		005901800 99 00 00	Public Works	489497.00
		844300108	Civil Deposits	9664320.00
		867100101	Departmental Balances	120000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	62021774.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 210	005901800 06 00 00	Public Works	389476.00
	PROV DIV UTTARKASHI	844300108	Civil Deposits	1013790.00
		867100101	Departmental Balances	43515.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	33380339.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 211	844300108	Civil Deposits	26128.00
	PROV DIV BHATWARI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11269262.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 213	005901800 06 00 00	Public Works	9000.00
	C D PUROLA UTTARKASHI	005901800 99 00 00	Public Works	13734.00
		844300108	Civil Deposits	7376658.00
		867100101	Departmental Balances	18574.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18425309.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 216	005901011 02 00 00	Public Works	12580.00
	CONSTRUCTION DIVISION UTTARKASHI	005901800 06 00 00	Public Works	14250.00
		005901800 99 00 00	Public Works	5025.00
		844300108	Civil Deposits	842562.00
		867100101	Departmental Balances	62792.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	89140608.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 217	005901800 06 00 00	Public Works	1800.00
	NATIONAL HIGHWAY BARKOT	005901800 99 00 00	Public Works	390.00
		844300108	Civil Deposits	1555651.00
		867100101	Departmental Balances	25890.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13539275.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 219	844300108	Civil Deposits	100028.00
	CONSTRUCTION DIV-II PWD DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	65491967.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 220	005901800 06 00 00	Public Works	51900.00
	CONTRUCTION DIV PWD ROORKEE	005901800 99 00 00	Public Works	861908.00
		844300108	Civil Deposits	4537565.00
		867100101	Departmental Balances	89034.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	88712593.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 221	844300108	Civil Deposits	3739660.00
	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16761258.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 222	844300108	Civil Deposits	10389.00
	N H DIV PWD (ALMORA)LOHAGHA T CHAMPWAT	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7757322.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 223	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	33013166.00
	CONST.DIV 2 PWD NAINITAL			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 224	844300108	Civil Deposits	53983.00
	CONST.DIV PWD PAPKOT	867100101	Departmental Balances	28302.00
	BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	122519466.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 225	005901800 06 00 00	Public Works	6825.00
	NATIONAL HIGHWAY PWD	005901800 99 00 00	Public Works	10.00
	DHUMAKOT PAURI GARHWAL	844300108	Civil Deposits	6078278.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10617178.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 226	844300108	Civil Deposits	227.00
	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1441574.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 227	005901800 06 00 00	Public Works	9600.00
	E & M DN PWD BAJPUR US NAGAR	005901800 99 00 00	Public Works	1568.00
		105400102 01 00 00	Roads and Bridges	160.00
		844300108	Civil Deposits	2118891.00
		867100101	Departmental Balances	49765.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1936365.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 228	844300108	Civil Deposits	21784.00
	CONST.DIV II,PWD ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	146708330.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 229	005901800 06 00 00	Public Works	3225.00
	CONST.DIV PWD PAURI (A.D.B)	844300108	Civil Deposits	430.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32813390.00

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 230	005901800 99 00 00	Public Works	186.00
	CONST.DIV PWD			
	TEHRI (A.D.B)			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 231	844300108	Civil Deposits	6706870.00
	CONST.DIV PWD PITHORAGARH (A.D.B)			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 232	844300108	Civil Deposits	516.00
	CONST DIVISION			
	-2 (ADB) PWD			
	DUGGDA PAURI			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 233	005901800 06 00 00	Public Works	264.00
	CONST DIVISION PWD (ADB) RUDRAPUR	844300108	Civil Deposits	76384641.00
		867100101	Departmental Balances	264.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	118145039.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 236	005901800 06 00 00	Public Works	8975.00
	E/M DIVISION PWD DEHRADUN	005901800 99 00 00	Public Works	76600.00
		844300108	Civil Deposits	17106702.00
		867100101	Departmental Balances	15115.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	23666613.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 237	005901800 06 00 00	Public Works	4100.00
	E/M DIVISION PWD BHIMTAL NAINITAL	007001800 01 00 00	Other Administrative Services	20.00
		844300108	Civil Deposits	381525.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2863716.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 238	005901800 99 00 00	Public Works	1520.00
	NATIONAL HIGHWAY DIVISION RANIKHET	844300108	Civil Deposits	41467750.00
		867100101	Departmental Balances	41460180.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	721941.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 239	844300108	Civil Deposits	5493500.00
	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	832502.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 240	005901011 02 00 00	Public Works	2685.00
	CONST DIV PWD PABO PAURI	005901800 06 00 00	Public Works	11200.00
		005901800 99 00 00	Public Works	20.00
		844300108	Civil Deposits	2809510.00
		867100101	Departmental Balances	92756.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39487587.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 241	005901800 06 00 00	Public Works	6300.00
	NATIONAL HIGHWAY DIV SRINAGAR	007001800 01 00 00	Other Administrative Services	30.00
		844300108	Civil Deposits	9732772.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10759528.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 242	005901800 06 00 00	Public Works	30675.00
	NATIONAL HIGHWAY DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	230.00
		844300108	Civil Deposits	3185624.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18087706.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 243	005901800 06 00 00	Public Works	3375.00
	CONST DIV PWD GARISAIN	844300108	Civil Deposits	850.00
		867100101	Departmental Balances	680.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8992785.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 330	005901800 99 00 00	Public Works	580.00
	CONST DIVISION PWD	844300108	Civil Deposits	208070.00
	(PMG)HARIDWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1162228.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 332	844300108	Civil Deposits	40.00
	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1704540.00

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 345	844300108	Civil Deposits	14.00
	PMGSY PWD			
	PITHORAGARH			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-JUN-17

July 25, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 346	844300108	Civil Deposits	6150000.00
	PMGSY PWD			
	KATHGODAM			

MONTHS TOTAL:- 4235270080.00

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004	PWD					

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	001	3054 04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	298078.00	0.00
			Total:		0.00	298078.00	0.00
			5054 03799 04 00 37	PROVINCIAL DIV ALMORA	0.00	-1160.00	0.00
			04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	12050500.00	0.00
			04337 03 04 24	PROVINCIAL DIV ALMORA	0.00	6526798.00	0.00
			04337 97 01 24	PROVINCIAL DIV ALMORA	0.00	12416873.00	0.00
			04337 98 01 24	PROVINCIAL DIV ALMORA	0.00	6787028.00	0.00
			Total:		0.00	37780039.00	0.00
			8443 00108	PROVINCIAL DIV ALMORA	0.00	0.00	2428295.00
			Total:		0.00	0.00	2428295.00
			8671 00101	PROVINCIAL DIV ALMORA	0.00	0.00	133073.00
			Total:		0.00	0.00	133073.00
			8782 00102 01	PROVINCIAL DIV ALMORA	0.00	0.00	17091462.00
			Total:		0.00	0.00	17091462.00
			Total:		0.00	38078117.00	19652830.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	002	3054 04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	3275956.00	0.00
			Total:		0.00	3275956.00	0.00
			5054 03799 03 00 37	CONSTRUCTION DIV ALMORA	0.00	1781113.00	0.00
			03799 04 00 37	CONSTRUCTION DIV ALMORA	0.00	-1506500.00	0.00
			04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	9486548.00	0.00
			04337 03 04 24	CONSTRUCTION DIV ALMORA	0.00	1248576.00	0.00
			04337 98 01 24	CONSTRUCTION DIV ALMORA	0.00	216622.00	0.00
			Total:		0.00	11226359.00	0.00
			8443 00108	CONSTRUCTION DIV ALMORA	0.00	0.00	1445856.00
			Total:		0.00	0.00	1445856.00
			8671 00101	CONSTRUCTION DIV ALMORA	0.00	0.00	114769.00
			Total:		0.00	0.00	114769.00
			Total:		0.00	14502315.00	1560625.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	003	3054	04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	4569240.00	0.00
			Total:		0.00	4569240.00	0.00	
			5054	03799 03 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	-4681010.00	0.00
				03799 04 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	2200442.00	0.00
				04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	21750348.00	0.00
				04337 03 04 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	3371780.00	0.00
				04337 98 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	20157959.00	0.00
			Total:		0.00	42799519.00	0.00	
			8443	00108	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	845120.00
			Total:		0.00	0.00	845120.00	
			8671	00101	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	79356.00
			Total:		0.00	0.00	79356.00	
			8782	00102 01	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	94225.00
			Total:		0.00	0.00	94225.00	
			Total:		0.00	47368759.00	1018701.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	004	3054 04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	2567600.00	0.00
			Total:		0.00	2567600.00	0.00
			5054 03799 03 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	-1515200.00	0.00
			03799 04 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	150200.00	0.00
			04337 02 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	3558042.00	0.00
			04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	2935828.00	0.00
			04337 03 04 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	3856308.00	0.00
			04337 98 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	2972147.00	0.00
			Total:		0.00	11957325.00	0.00
			8443 00108	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	10506.00
			Total:		0.00	0.00	10506.00
			8671 00101	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	63470.00
			Total:		0.00	0.00	63470.00
			8782 00102 01	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	66675.00
			Total:		0.00	0.00	66675.00
			Total:		0.00	14524925.00	140651.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	016	3054 04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	10843804.00	0.00
			Total:		0.00	10843804.00	0.00
			5054 03101 03 00 24	PROVINCIAL DIV BAGESHWAR	0.00	1000000.00	0.00
			03799 03 00 37	PROVINCIAL DIV BAGESHWAR	0.00	6709439.00	0.00
			03799 04 00 37	PROVINCIAL DIV BAGESHWAR	0.00	299238.00	0.00
			04337 02 01 24	PROVINCIAL DIV BAGESHWAR	0.00	5173156.00	0.00
			04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	16178422.00	0.00
			04337 98 01 24	PROVINCIAL DIV BAGESHWAR	0.00	28698206.00	0.00
			Total:		0.00	58058461.00	0.00
			8443 00108	PROVINCIAL DIV BAGESHWAR	0.00	0.00	4766441.00
			Total:		0.00	0.00	4766441.00
			8671 00101	PROVINCIAL DIV BAGESHWAR	0.00	0.00	28115.00
			Total:		0.00	0.00	28115.00
			8782 00102 01	PROVINCIAL DIV BAGESHWAR	0.00	0.00	11274000.00
			Total:		0.00	0.00	11274000.00
			Total:		0.00	68902265.00	16068556.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	026	2245 80800 01 02 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	70000000.00	0.00
			Total:		0.00	70000000.00	0.00
			3054 04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	4069950.00	0.00
			Total:		0.00	4069950.00	0.00
			5054 03799 03 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	-1841113.00	0.00
			03799 04 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	400000.00	0.00
			04337 02 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1292882.00	0.00
			04337 02 02 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	2131351.00	0.00
			04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	16043851.00	0.00
			04796 02 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1575660.00	0.00
			Total:		0.00	19602631.00	0.00
			8443 00108	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	3555726.00
			Total:		0.00	0.00	3555726.00
			8671 00101	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	381025.00
			Total:		0.00	0.00	381025.00
			8782 00102 01	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	130830.00
			Total:		0.00	0.00	130830.00
			Total:		0.00	93672581.00	4067581.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	027	3054	04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	3874621.00	0.00
			Total:		0.00	3874621.00	0.00	
			5054	03101 03 00 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	4179404.00	0.00
				03799 03 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	-1103395.00	0.00
				04337 02 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	1352543.00	0.00
				04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	5135564.00	0.00
			Total:		0.00	9564116.00	0.00	
			8443	00108	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	500770.00
			Total:		0.00	0.00	500770.00	
			8671	00101	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	43318.00
			Total:		0.00	0.00	43318.00	
			8782	00102 01	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	786955.00
			Total:		0.00	0.00	786955.00	
			Total:		0.00	13438737.00	1331043.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	028	2216 01700 04 01 29	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	5234.00	0.00	
			Total:		0.00	5234.00	0.00	
			3054 04337 03 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	3449929.00	0.00	
			Total:		0.00	3449929.00	0.00	
			5054 03101 03 00 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	874418.00	0.00	
				03799 03 00 37	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	-3365040.00	0.00
				03799 04 00 37	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	-1085950.00	0.00
				04337 03 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	2946362.00	0.00
				04337 98 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	2035053.00	0.00
			Total:		0.00	1404843.00	0.00	
			8443 00108	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	25855934.00	
			Total:		0.00	0.00	25855934.00	
			8671 00101	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	50000.00	
			Total:		0.00	0.00	50000.00	
			8782 00102 01	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	24776690.00	
			Total:		0.00	0.00	24776690.00	
			Total:		0.00	4860006.00	50682624.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	029	8443	00108	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	4393793.00
			Total:		0.00	0.00	4393793.00	
			8671	00101	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	1870.00
			Total:		0.00	0.00	1870.00	
			8782	00102 01	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	10371636.00
			Total:		0.00	0.00	10371636.00	
			Total:		0.00	0.00	14767299.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	030	2245 80800 01 02 24	TY.DIV THARLI CHAMOLI	0.00	1611652.00	0.00
			Total:		0.00	1611652.00	0.00
			3054 04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	3120397.00	0.00
			Total:		0.00	3120397.00	0.00
			5054 03101 03 00 24	TY.DIV THARLI CHAMOLI	0.00	260274.00	0.00
			04337 02 01 24	TY.DIV THARLI CHAMOLI	0.00	14820842.00	0.00
			04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	1739100.00	0.00
			04337 03 04 24	TY.DIV THARLI CHAMOLI	0.00	811685.00	0.00
			04337 98 01 24	TY.DIV THARLI CHAMOLI	0.00	6199292.00	0.00
			Total:		0.00	23831193.00	0.00
			8443 00108	TY.DIV THARLI CHAMOLI	0.00	0.00	1946579.00
			Total:		0.00	0.00	1946579.00
			8671 00101	TY.DIV THARLI CHAMOLI	0.00	0.00	27526.00
			Total:		0.00	0.00	27526.00
			8782 00102 01	TY.DIV THARLI CHAMOLI	0.00	0.00	7470.00
			Total:		0.00	0.00	7470.00
			Total:		0.00	28563242.00	1981575.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	031	3054 04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	6054401.00	0.00
			Total:		0.00	6054401.00	0.00
			5054 03799 04 00 37	TY.DIV GOCHAR CHAMOLI	0.00	2043283.00	0.00
			04337 02 01 24	TY.DIV GOCHAR CHAMOLI	0.00	1222113.00	0.00
			04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	4938726.00	0.00
			04337 03 04 24	TY.DIV GOCHAR CHAMOLI	0.00	1116990.00	0.00
			04337 98 01 24	TY.DIV GOCHAR CHAMOLI	0.00	5637088.00	0.00
			Total:		0.00	14958200.00	0.00
			8443 00108	TY.DIV GOCHAR CHAMOLI	0.00	0.00	1948866.00
			Total:		0.00	0.00	1948866.00
			8671 00101	TY.DIV GOCHAR CHAMOLI	0.00	0.00	5800.00
			Total:		0.00	0.00	5800.00
			8782 00102 01	TY.DIV GOCHAR CHAMOLI	0.00	0.00	507035.00
			Total:		0.00	0.00	507035.00
			Total:		0.00	21012601.00	2461701.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	045	3054 04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	2491392.00	0.00
			Total:		0.00	2491392.00	0.00
			5054 03799 03 00 37	PROVINCIAL DIV CHAMPAWAT	0.00	27460.00	0.00
			03799 04 00 37	PROVINCIAL DIV CHAMPAWAT	0.00	475400.00	0.00
			04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	27761370.00	0.00
			04337 98 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	19836105.00	0.00
			Total:		0.00	48100335.00	0.00
			8443 00108	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	12946623.00
			Total:		0.00	0.00	12946623.00
			8671 00101	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	81143.00
			Total:		0.00	0.00	81143.00
			8782 00102 01	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	62613.00
			Total:		0.00	0.00	62613.00
			Total:		0.00	50591727.00	13090379.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	046	3054	04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	1574958.00	0.00
			Total:		0.00	1574958.00	0.00	
			5054	03799 03 00 37	C.D.LOHAGHAT CHAMPAWAT	0.00	359459.00	0.00
				03799 04 00 37	C.D.LOHAGHAT CHAMPAWAT	0.00	-286626.00	0.00
				04337 02 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	496346.00	0.00
				04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	2819294.00	0.00
			Total:		0.00	3388473.00	0.00	
			8443	00108	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	121330.00
			Total:		0.00	0.00	121330.00	
			8671	00101	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	376726.00
			Total:		0.00	0.00	376726.00	
			8782	00102 01	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	451000.00
			Total:		0.00	0.00	451000.00	
			Total:		0.00	4963431.00	949056.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	051	3054	04337 03 01 24	PROV.DIV DEHRADUN	0.00	14294574.00	0.00
				04337 03 07 24	PROV.DIV DEHRADUN	0.00	17770.00	0.00
				04337 06 00 24	PROV.DIV DEHRADUN	0.00	1985.00	0.00
			Total:			0.00	14314329.00	0.00
			5054	03101 03 00 24	PROV.DIV DEHRADUN	0.00	6048627.00	0.00
				03799 04 00 37	PROV.DIV DEHRADUN	0.00	868500.00	0.00
				04337 03 01 24	PROV.DIV DEHRADUN	0.00	39294386.00	0.00
				04337 98 01 24	PROV.DIV DEHRADUN	0.00	1559704.00	0.00
			Total:			0.00	47771217.00	0.00
			8443	00108	PROV.DIV DEHRADUN	0.00	0.00	23872958.00
			Total:			0.00	0.00	23872958.00
			8671	00101	PROV.DIV DEHRADUN	0.00	0.00	262917.00
			Total:			0.00	0.00	262917.00
			8782	00102 01	PROV.DIV DEHRADUN	0.00	0.00	25635417.00
			Total:			0.00	0.00	25635417.00
			Total:			0.00	62085546.00	49771292.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	052	3054	03337 04 00 29	TY.DIV SHAIYA KAISI DEHRADUN	0.00	370543.00	0.00
				04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	12311385.00	0.00
			Total:			0.00	12681928.00	0.00
			5054	03101 03 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	872831.00	0.00
				03799 04 00 37	TY.DIV SHAIYA KAISI DEHRADUN	0.00	-2975186.00	0.00
				04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	29350564.00	0.00
				04796 02 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	16594797.00	0.00
			Total:			0.00	43843006.00	0.00
			8443	00108	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	6459111.00
			Total:			0.00	0.00	6459111.00
			8671	00101	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	8275233.00
			Total:			0.00	0.00	8275233.00
			8782	00102 01	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	21085.00
			Total:			0.00	0.00	21085.00
			Total:			0.00	56524934.00	14755429.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	053	3054 04337 03 01 24	TY DIV CHAKRATA DEHRADUN	0.00	5495033.00	0.00
			Total:		0.00	5495033.00	0.00
			5054 03799 04 00 37	TY DIV CHAKRATA DEHRADUN	0.00	-244660.00	0.00
			04337 03 04 24	TY DIV CHAKRATA DEHRADUN	0.00	4392046.00	0.00
			04337 98 01 24	TY DIV CHAKRATA DEHRADUN	0.00	97624380.00	0.00
			04796 02 00 24	TY DIV CHAKRATA DEHRADUN	0.00	16997458.00	0.00
			Total:		0.00	118769224.00	0.00
			8443 00108	TY DIV CHAKRATA DEHRADUN	0.00	0.00	11301815.00
			Total:		0.00	0.00	11301815.00
			8671 00101	TY DIV CHAKRATA DEHRADUN	0.00	0.00	7187041.00
			Total:		0.00	0.00	7187041.00
			8782 00102 01	TY DIV CHAKRATA DEHRADUN	0.00	0.00	3892769.00
			Total:		0.00	0.00	3892769.00
			Total:		0.00	124264257.00	22381625.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	054	2059	01053 03 01 25	CONSTRUCTION DIV DEHRADUN	0.00	515031.00	0.00
				80102 06 00 29	CONSTRUCTION DIV DEHRADUN	0.00	718000.00	0.00
			Total:			0.00	1233031.00	0.00
			2216	01700 03 02 08	CONSTRUCTION DIV DEHRADUN	0.00	125000.00	0.00
				01700 03 02 09	CONSTRUCTION DIV DEHRADUN	0.00	66000.00	0.00
				01700 03 02 10	CONSTRUCTION DIV DEHRADUN	0.00	367000.00	0.00
				01700 03 02 29	CONSTRUCTION DIV DEHRADUN	0.00	100688.00	0.00
			Total:			0.00	658688.00	0.00
			3054	04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	17836236.00	0.00
			Total:			0.00	17836236.00	0.00
			5054	03101 03 00 24	CONSTRUCTION DIV DEHRADUN	0.00	17000000.00	0.00
				03799 03 00 37	CONSTRUCTION DIV DEHRADUN	0.00	-569438.00	0.00
				03799 04 00 37	CONSTRUCTION DIV DEHRADUN	0.00	-314020.00	0.00
				04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	54374082.00	0.00
				04337 98 01 24	CONSTRUCTION DIV DEHRADUN	0.00	45000000.00	0.00
				05337 02 00 24	CONSTRUCTION DIV DEHRADUN	0.00	11214272.00	0.00
			Total:			0.00	126704896.00	0.00
			8443	00108	CONSTRUCTION DIV DEHRADUN	0.00	0.00	22124278.00
			Total:			0.00	0.00	22124278.00
			8671	00101	CONSTRUCTION DIV DEHRADUN	0.00	0.00	1360759.00
			Total:			0.00	0.00	1360759.00
			8782	00102 01	CONSTRUCTION DIV DEHRADUN	0.00	0.00	7568996.00
			Total:			0.00	0.00	7568996.00
			Total:			0.00	146432851.00	31054033.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	055	3054	04337 03 01 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	115150.00	0.00
				04337 05 00 29	N H DIVISION PWD DOIWALA DEHRADUN	0.00	1400000.00	0.00
			Total:			0.00	1515150.00	0.00
			8443	00108	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	20301686.00
			Total:			0.00	0.00	20301686.00
			8671	00101	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	1975180.00
			Total:			0.00	0.00	1975180.00
			8782	00102 01	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	71106245.00
			Total:			0.00	0.00	71106245.00
			Total:			0.00	1515150.00	93383111.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	056	3054 04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	1481426.00	0.00
			Total:		0.00	1481426.00	0.00
			5054 04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	49500.00	0.00
			04337 98 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	10338709.00	0.00
			Total:		0.00	10388209.00	0.00
			8443 00108	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	2709174.00
			Total:		0.00	0.00	2709174.00
			8782 00102 01	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	2147979.00
			Total:		0.00	0.00	2147979.00
			Total:		0.00	11869635.00	4857153.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	057	3054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	10649288.00	0.00
			Total:		0.00	10649288.00	0.00
			5054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	21998517.00	0.00
			04337 98 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	5484930.00	0.00
			Total:		0.00	27483447.00	0.00
			8443 00108	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	6442806.00
			Total:		0.00	0.00	6442806.00
			8671 00101	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	84646.00
			Total:		0.00	0.00	84646.00
			8782 00102 01	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	7406000.00
			Total:		0.00	0.00	7406000.00
			Total:		0.00	38132735.00	13933452.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	071	3054 04337 03 01 24	PROV. DIV HARIDWAR	0.00	4463562.00	0.00
			Total:		0.00	4463562.00	0.00
			5054 03101 03 00 24	PROV. DIV HARIDWAR	0.00	10000000.00	0.00
			03799 04 00 37	PROV. DIV HARIDWAR	0.00	-20440.00	0.00
			04337 02 01 24	PROV. DIV HARIDWAR	0.00	3000000.00	0.00
			04337 03 01 24	PROV. DIV HARIDWAR	0.00	7870315.00	0.00
			04337 03 04 24	PROV. DIV HARIDWAR	0.00	599850.00	0.00
			04337 98 01 24	PROV. DIV HARIDWAR	0.00	7031609.00	0.00
			Total:		0.00	28481334.00	0.00
			8443 00108	PROV. DIV HARIDWAR	0.00	0.00	23503733.00
			Total:		0.00	0.00	23503733.00
			8782 00102 01	PROV. DIV HARIDWAR	0.00	0.00	13010331.00
			Total:		0.00	0.00	13010331.00
			Total:		0.00	32944896.00	36514064.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	072	8443	00108	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	10568271.00
			Total:		0.00	0.00	10568271.00	
			8671	00101	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	21887.00
			Total:		0.00	0.00	21887.00	
			8782	00102 01	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	14420684.00
			Total:		0.00	0.00	14420684.00	
			Total:		0.00	0.00	25010842.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	073	3054 04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	15683820.00	0.00
			Total:		0.00	15683820.00	0.00
			5054 03101 03 00 24	TY DIV RISHIKESH HARIDWAR	0.00	3000000.00	0.00
			03799 03 00 37	TY DIV RISHIKESH HARIDWAR	0.00	876113.00	0.00
			03799 04 00 37	TY DIV RISHIKESH HARIDWAR	0.00	-210442.00	0.00
			04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	59902552.00	0.00
			04337 98 01 24	TY DIV RISHIKESH HARIDWAR	0.00	21539852.00	0.00
			Total:		0.00	85108075.00	0.00
			8443 00108	TY DIV RISHIKESH HARIDWAR	0.00	0.00	38514472.00
			Total:		0.00	0.00	38514472.00
			8671 00101	TY DIV RISHIKESH HARIDWAR	0.00	0.00	51648.00
			Total:		0.00	0.00	51648.00
			8782 00102 01	TY DIV RISHIKESH HARIDWAR	0.00	0.00	16977917.00
			Total:		0.00	0.00	16977917.00
			Total:		0.00	100791895.00	55544037.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	074	3054	04337 03 01 24	NH ROORKEE	0.00	37576.00	0.00
			Total:			0.00	37576.00	0.00
			5054	04337 03 01 24	NH ROORKEE	0.00	519000.00	0.00
				04337 03 02 24	NH ROORKEE	0.00	34273099.00	0.00
				05337 02 00 24	NH ROORKEE	0.00	23963813.00	0.00
			Total:			0.00	58755912.00	0.00
			8443	00108	NH ROORKEE	0.00	0.00	14584114.00
			Total:			0.00	0.00	14584114.00
			8658	00101 19 02	NH ROORKEE	0.00	0.00	91250.00
			Total:			0.00	0.00	91250.00
			8671	00101	NH ROORKEE	0.00	0.00	99831.00
			Total:			0.00	0.00	99831.00
			8782	00102 01	NH ROORKEE	0.00	0.00	11282.00
			Total:			0.00	0.00	11282.00
			Total:			0.00	58793488.00	14786477.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	091	3054 04337 03 01 24	PROV DIV NAINITAL	0.00	9801320.00	0.00
			Total:		0.00	9801320.00	0.00
			5054 03799 03 00 37	PROV DIV NAINITAL	0.00	-1397520.00	0.00
			03799 04 00 37	PROV DIV NAINITAL	0.00	877500.00	0.00
			04337 03 01 24	PROV DIV NAINITAL	0.00	17117055.00	0.00
			04337 03 04 24	PROV DIV NAINITAL	0.00	864670.00	0.00
			04337 98 01 24	PROV DIV NAINITAL	0.00	7178949.00	0.00
			Total:		0.00	24640654.00	0.00
			8443 00108	PROV DIV NAINITAL	0.00	0.00	2488448.00
			Total:		0.00	0.00	2488448.00
			8671 00101	PROV DIV NAINITAL	0.00	0.00	50856.00
			Total:		0.00	0.00	50856.00
			8782 00102 01	PROV DIV NAINITAL	0.00	0.00	2690305.00
			Total:		0.00	0.00	2690305.00
			Total:		0.00	34441974.00	5229609.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	092	2059 01053 03 02 29	CONST DIV NAINITAL	0.00	1354772.00	0.00
			Total:		0.00	1354772.00	0.00
			2216 01700 03 02 08	CONST DIV NAINITAL	0.00	138071.00	0.00
			01700 03 02 29	CONST DIV NAINITAL	0.00	225966.00	0.00
			Total:		0.00	364037.00	0.00
			3054 04337 03 01 24	CONST DIV NAINITAL	0.00	9777589.00	0.00
			Total:		0.00	9777589.00	0.00
			5054 03799 03 00 37	CONST DIV NAINITAL	0.00	-1952550.00	0.00
			03799 04 00 37	CONST DIV NAINITAL	0.00	88230.00	0.00
			04337 03 01 24	CONST DIV NAINITAL	0.00	19346434.00	0.00
			04337 98 01 24	CONST DIV NAINITAL	0.00	27288094.00	0.00
			Total:		0.00	44770208.00	0.00
			8443 00108	CONST DIV NAINITAL	0.00	0.00	12210102.00
			Total:		0.00	0.00	12210102.00
			8671 00101	CONST DIV NAINITAL	0.00	0.00	534618.00
			Total:		0.00	0.00	534618.00
			8782 00102 01	CONST DIV NAINITAL	0.00	0.00	2051686.00
			Total:		0.00	0.00	2051686.00
			Total:		0.00	56266606.00	14796406.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	093	3054	04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	15630095.00	0.00
			Total:		0.00	15630095.00	0.00	
			5054	03799 03 00 37	CONST DIV KASHIPUR NAINITAL	0.00	668948.00	0.00
				03799 04 00 37	CONST DIV KASHIPUR NAINITAL	0.00	2857.00	0.00
				04337 02 01 24	CONST DIV KASHIPUR NAINITAL	0.00	1457189.00	0.00
				04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	11999996.00	0.00
				04337 98 01 24	CONST DIV KASHIPUR NAINITAL	0.00	31912506.00	0.00
				04796 02 00 24	CONST DIV KASHIPUR NAINITAL	0.00	2500000.00	0.00
			Total:		0.00	48541496.00	0.00	
			8443	00108	CONST DIV KASHIPUR NAINITAL	0.00	0.00	5282152.00
			Total:		0.00	0.00	5282152.00	
			8671	00101	CONST DIV KASHIPUR NAINITAL	0.00	0.00	7447.00
			Total:		0.00	0.00	7447.00	
			8782	00102 01	CONST DIV KASHIPUR NAINITAL	0.00	0.00	6467004.00
			Total:		0.00	0.00	6467004.00	
			Total:		0.00	64171591.00	11756603.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	094	3054	04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	22281201.00	0.00
			Total:		0.00	22281201.00	0.00	
			5054	03799 03 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	-3267814.00	0.00
				03799 04 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	-574006.00	0.00
				04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	19903983.00	0.00
				04796 02 00 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	9999288.00	0.00
			Total:		0.00	26061451.00	0.00	
			8443	00108	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	6867749.00
			Total:		0.00	0.00	6867749.00	
			8671	00101	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	327533.00
			Total:		0.00	0.00	327533.00	
			8782	00102 01	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	7013450.00
			Total:		0.00	0.00	7013450.00	
			Total:		0.00	48342652.00	14208732.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	095	3054 04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	15376762.00	0.00
			Total:		0.00	15376762.00	0.00
			5054 03799 03 00 37	CONST DIV RAMNAGAR NAINITAL	0.00	-4882320.00	0.00
			03799 04 00 37	CONST DIV RAMNAGAR NAINITAL	0.00	2674238.00	0.00
			04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	21112136.00	0.00
			04337 03 04 24	CONST DIV RAMNAGAR NAINITAL	0.00	263800.00	0.00
			04337 98 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	23450540.00	0.00
			Total:		0.00	42618394.00	0.00
			8443 00108	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	6380521.00
			Total:		0.00	0.00	6380521.00
			8671 00101	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	169576.00
			Total:		0.00	0.00	169576.00
			8782 00102 01	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	16008939.00
			Total:		0.00	0.00	16008939.00
			Total:		0.00	57995156.00	22559036.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	096	3054 04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	12438917.00	0.00
			Total:		0.00	12438917.00	0.00
			5054 03799 03 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	-2045178.00	0.00
			03799 04 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	-2273353.00	0.00
			04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	44985814.00	0.00
			04337 03 04 24	CONST DIV 1 HALDWANI NAINITAL	0.00	855440.00	0.00
			Total:		0.00	41522723.00	0.00
			8443 00108	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	6248166.00
			Total:		0.00	0.00	6248166.00
			8671 00101	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	183113.00
			Total:		0.00	0.00	183113.00
			8782 00102 01	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	16760039.00
			Total:		0.00	0.00	16760039.00
			Total:		0.00	53961640.00	23191318.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	098	3054 04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	13539855.00	0.00
			Total:		0.00	13539855.00	0.00
			5054 03799 03 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	-19581.00	0.00
			03799 04 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	137153.00	0.00
			04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	8618892.00	0.00
			Total:		0.00	8736464.00	0.00
			8443 00108	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	16380402.00
			Total:		0.00	0.00	16380402.00
			8671 00101	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	21834.00
			Total:		0.00	0.00	21834.00
			8782 00102 01	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	12074966.00
			Total:		0.00	0.00	12074966.00
			Total:		0.00	22276319.00	28477202.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	100	3054 04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	90820.00	0.00
			Total:		0.00	90820.00	0.00
			5054 04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	4000000.00	0.00
			Total:		0.00	4000000.00	0.00
			8443 00108	N.H. HALDWANI, NANITAL	0.00	0.00	3173742.00
			Total:		0.00	0.00	3173742.00
			8671 00101	N.H. HALDWANI, NANITAL	0.00	0.00	97279.00
			Total:		0.00	0.00	97279.00
			8782 00102 01	N.H. HALDWANI, NANITAL	0.00	0.00	149400.00
			Total:		0.00	0.00	149400.00
			Total:		0.00	4090820.00	3420421.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	120	3054 04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	13033836.00	0.00
			Total:		0.00	13033836.00	0.00
			5054 03799 03 00 37	PROV DIV PAURI GARHWAL	0.00	224743.00	0.00
			03799 04 00 37	PROV DIV PAURI GARHWAL	0.00	-840386.00	0.00
			04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	18744405.00	0.00
			04337 03 04 24	PROV DIV PAURI GARHWAL	0.00	690624.00	0.00
			Total:		0.00	18819386.00	0.00
			8443 00108	PROV DIV PAURI GARHWAL	0.00	0.00	2388393.00
			Total:		0.00	0.00	2388393.00
			8671 00101	PROV DIV PAURI GARHWAL	0.00	0.00	368664.00
			Total:		0.00	0.00	368664.00
			8782 00102 01	PROV DIV PAURI GARHWAL	0.00	0.00	1514149.00
			Total:		0.00	0.00	1514149.00
			Total:		0.00	31853222.00	4271206.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	121	3054 04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	5942131.00	0.00
			Total:		0.00	5942131.00	0.00
			5054 03101 03 00 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	2923104.00	0.00
			03799 03 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	3485700.00	0.00
			03799 04 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	-3811370.00	0.00
			04337 02 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	21015.00	0.00
			04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	1812435.00	0.00
			Total:		0.00	4430884.00	0.00
			8443 00108	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	8465165.00
			Total:		0.00	0.00	8465165.00
			8671 00101	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	7636835.00
			Total:		0.00	0.00	7636835.00
			8782 00102 01	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	10037597.00
			Total:		0.00	0.00	10037597.00
			Total:		0.00	10373015.00	26139597.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	122	3054 04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	10341603.00	0.00
			Total:		0.00	10341603.00	0.00
			5054 03101 03 00 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	4990987.00	0.00
			03799 03 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	2191820.00	0.00
			03799 04 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	-716243.00	0.00
			04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	37105604.00	0.00
			04337 03 04 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	1254317.00	0.00
			04337 98 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	12743826.00	0.00
			Total:		0.00	57570311.00	0.00
			8443 00108	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	1207957.00
			Total:		0.00	0.00	1207957.00
			8671 00101	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	1254317.00
			Total:		0.00	0.00	1254317.00
			8782 00102 01	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	5960458.00
			Total:		0.00	0.00	5960458.00
			Total:		0.00	67911914.00	8422732.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	123	3054	04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	5239351.00	0.00
			Total:		0.00	5239351.00	0.00	
			5054	03799 03 00 37	CONST DIV PAURI GARHWAL	0.00	-1550250.00	0.00
				03799 04 00 37	CONST DIV PAURI GARHWAL	0.00	-670575.00	0.00
				04337 02 01 24	CONST DIV PAURI GARHWAL	0.00	1129449.00	0.00
				04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	10000411.00	0.00
				04337 98 01 24	CONST DIV PAURI GARHWAL	0.00	6313102.00	0.00
			Total:		0.00	15222137.00	0.00	
			8443	00108	CONST DIV PAURI GARHWAL	0.00	0.00	4374896.00
			Total:		0.00	0.00	4374896.00	
			8671	00101	CONST DIV PAURI GARHWAL	0.00	0.00	373158.00
			Total:		0.00	0.00	373158.00	
			8782	00102 01	CONST DIV PAURI GARHWAL	0.00	0.00	283500.00
			Total:		0.00	0.00	283500.00	
			Total:		0.00	20461488.00	5031554.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	124	3054	04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	1116412.00	0.00
			Total:		0.00	1116412.00	0.00	
			5054	03799 03 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	1830014.00	0.00
				03799 04 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	-20878.00	0.00
				04337 02 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	-263936.00	0.00
				04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	12066520.00	0.00
				04337 03 04 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	1696145.00	0.00
				04337 98 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	5078626.00	0.00
				05337 02 00 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	13640445.00	0.00
			Total:		0.00	34026936.00	0.00	
			8443	00108	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	2070071.00
			Total:		0.00	0.00	2070071.00	
			8671	00101	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	278337.00
			Total:		0.00	0.00	278337.00	
			8782	00102 01	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	5113768.00
			Total:		0.00	0.00	5113768.00	
			Total:		0.00	35143348.00	7462176.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	125	3054 04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	11571429.00	0.00
			Total:		0.00	11571429.00	0.00
			4059 80051 04 00 24	CD BAIJRO PAURI GARHWAL	0.00	1000000.00	0.00
			Total:		0.00	1000000.00	0.00
			5054 03799 04 00 37	CD BAIJRO PAURI GARHWAL	0.00	300000.00	0.00
			04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	23673265.00	0.00
			04337 03 04 24	CD BAIJRO PAURI GARHWAL	0.00	10093498.00	0.00
			04337 98 01 24	CD BAIJRO PAURI GARHWAL	0.00	58950.00	0.00
			Total:		0.00	34125713.00	0.00
			8671 00101	CD BAIJRO PAURI GARHWAL	0.00	0.00	311884.00
			Total:		0.00	0.00	311884.00
			Total:		0.00	46697142.00	311884.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	126	2059 80102 06 00 29	TY DIV SRINAGAR PAURI GARHWAL	0.00	19420.00	0.00
			Total:		0.00	19420.00	0.00
			3054 04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	11586563.00	0.00
			Total:		0.00	11586563.00	0.00
			5054 03101 03 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	-72917.00	0.00
			03799 03 00 37	TY DIV SRINAGAR PAURI GARHWAL	0.00	87448.00	0.00
			03799 04 00 37	TY DIV SRINAGAR PAURI GARHWAL	0.00	1350076.00	0.00
			04337 02 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	1027547.00	0.00
			04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	15049037.00	0.00
			04337 98 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	21892072.00	0.00
			Total:		0.00	39333263.00	0.00
			8443 00108	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	8855624.00
			Total:		0.00	0.00	8855624.00
			8671 00101	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	62605.00
			Total:		0.00	0.00	62605.00
			8782 00102 01	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	10519535.00
			Total:		0.00	0.00	10519535.00
			Total:		0.00	50939246.00	19437764.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	140	3054 04337 03 01 24	PROV DIV PITHORAGARH	0.00	1610504.00	0.00
			Total:		0.00	1610504.00	0.00
			5054 03101 03 00 24	PROV DIV PITHORAGARH	0.00	2500000.00	0.00
			03799 03 00 37	PROV DIV PITHORAGARH	0.00	-515000.00	0.00
			03799 04 00 37	PROV DIV PITHORAGARH	0.00	-1685.00	0.00
			04337 02 01 24	PROV DIV PITHORAGARH	0.00	1375773.00	0.00
			04337 03 01 24	PROV DIV PITHORAGARH	0.00	9467840.00	0.00
			04337 04 00 24	PROV DIV PITHORAGARH	0.00	109375.00	0.00
			04337 98 01 24	PROV DIV PITHORAGARH	0.00	36790.00	0.00
			Total:		0.00	12973093.00	0.00
			8443 00108	PROV DIV PITHORAGARH	0.00	0.00	2869420.00
			Total:		0.00	0.00	2869420.00
			8671 00101	PROV DIV PITHORAGARH	0.00	0.00	25395.00
			Total:		0.00	0.00	25395.00
			8782 00102 01	PROV DIV PITHORAGARH	0.00	0.00	1432927.00
			Total:		0.00	0.00	1432927.00
			Total:		0.00	14583597.00	4327742.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	141	3054 04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	9001904.00	0.00
			Total:		0.00	9001904.00	0.00
			5054 03799 03 00 37	PROV DIV DIDIHAT PITHORAGARH	0.00	1264607.00	0.00
			04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	10000000.00	0.00
			04337 03 04 24	PROV DIV DIDIHAT PITHORAGARH	0.00	6813493.00	0.00
			04337 98 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	5983219.00	0.00
			04796 02 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	2000000.00	0.00
			Total:		0.00	26061319.00	0.00
			8443 00108	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	2389216.00
			Total:		0.00	0.00	2389216.00
			8671 00101	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	92225.00
			Total:		0.00	0.00	92225.00
			8782 00102 01	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	2481395.00
			Total:		0.00	0.00	2481395.00
			Total:		0.00	35063223.00	4962836.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	142	3054 04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	1947660.00	0.00
			Total:		0.00	1947660.00	0.00
			5054 03101 03 00 24	C D ASKOTE PITHORAGARH	0.00	1794604.00	0.00
			03799 03 00 37	C D ASKOTE PITHORAGARH	0.00	-165440.00	0.00
			03799 04 00 37	C D ASKOTE PITHORAGARH	0.00	357436.00	0.00
			04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	6703323.00	0.00
			04337 98 01 24	C D ASKOTE PITHORAGARH	0.00	21722297.00	0.00
			Total:		0.00	30412220.00	0.00
			8443 00108	C D ASKOTE PITHORAGARH	0.00	0.00	7597541.00
			Total:		0.00	0.00	7597541.00
			8782 00102 01	C D ASKOTE PITHORAGARH	0.00	0.00	3959445.00
			Total:		0.00	0.00	3959445.00
			Total:		0.00	32359880.00	11556986.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	143	8443	00108	E&M DIV PITHORAGARH	0.00	0.00	814688.00
			Total:			0.00	0.00	814688.00
			8782	00102 01	E&M DIV PITHORAGARH	0.00	0.00	510285.00
			Total:			0.00	0.00	510285.00
		Total:				0.00	0.00	1324973.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	144	3054 04337 03 01 24	TY.DIV BERINAG	0.00	5165893.00	0.00
			Total:		0.00	5165893.00	0.00
			5054 04337 02 01 24	TY.DIV BERINAG	0.00	8996947.00	0.00
			04337 03 01 24	TY.DIV BERINAG	0.00	7817589.00	0.00
			04337 98 01 24	TY.DIV BERINAG	0.00	62105239.00	0.00
			Total:		0.00	78919775.00	0.00
			8443 00108	TY.DIV BERINAG	0.00	0.00	8283938.00
			Total:		0.00	0.00	8283938.00
			8782 00102 01	TY.DIV BERINAG	0.00	0.00	2030400.00
			Total:		0.00	0.00	2030400.00
			Total:		0.00	84085668.00	10314338.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	160	3054	04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	2001574.00	0.00
			Total:			0.00	2001574.00	0.00
			5054	03101 03 00 24	PROV DIV RUDRAPRAYAG	0.00	1000000.00	0.00
				03799 04 00 37	PROV DIV RUDRAPRAYAG	0.00	-1099400.00	0.00
				04337 02 01 24	PROV DIV RUDRAPRAYAG	0.00	50072.00	0.00
				04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	9026358.00	0.00
				04337 98 01 24	PROV DIV RUDRAPRAYAG	0.00	6045562.00	0.00
			Total:			0.00	15022592.00	0.00
			8443	00108	PROV DIV RUDRAPRAYAG	0.00	0.00	25926052.00
			Total:			0.00	0.00	25926052.00
			8671	00101	PROV DIV RUDRAPRAYAG	0.00	0.00	301973.00
			Total:			0.00	0.00	301973.00
			8782	00102 01	PROV DIV RUDRAPRAYAG	0.00	0.00	21302138.00
			Total:			0.00	0.00	21302138.00
			Total:			0.00	17024166.00	47530163.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	170	2059 80102 06 00 08	PROV DIV TEHRI GARHWAL	0.00	850.00	0.00
			Total:		0.00	850.00	0.00
			3054 04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	1151374.00	0.00
			Total:		0.00	1151374.00	0.00
			5054 03799 03 00 37	PROV DIV TEHRI GARHWAL	0.00	237104.00	0.00
			03799 04 00 37	PROV DIV TEHRI GARHWAL	0.00	2257918.00	0.00
			04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	11930360.00	0.00
			04337 03 04 24	PROV DIV TEHRI GARHWAL	0.00	51021.00	0.00
			04337 04 00 24	PROV DIV TEHRI GARHWAL	0.00	30500.00	0.00
			04337 98 01 24	PROV DIV TEHRI GARHWAL	0.00	29049061.00	0.00
			Total:		0.00	43555964.00	0.00
			8443 00108	PROV DIV TEHRI GARHWAL	0.00	0.00	1217529.00
			Total:		0.00	0.00	1217529.00
			8671 00101	PROV DIV TEHRI GARHWAL	0.00	0.00	151021.00
			Total:		0.00	0.00	151021.00
			8782 00102 01	PROV DIV TEHRI GARHWAL	0.00	0.00	2872004.00
			Total:		0.00	0.00	2872004.00
			Total:		0.00	44708188.00	4240554.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	171	3054	03337 03 00 29	CONST DIV NEW TEHRI	0.00	1321655.00	0.00
				04337 03 01 24	CONST DIV NEW TEHRI	0.00	8678345.00	0.00
			Total:		0.00	10000000.00	0.00	
			5054	03799 04 00 37	CONST DIV NEW TEHRI	0.00	-1102635.00	0.00
				04337 98 01 24	CONST DIV NEW TEHRI	0.00	50000000.00	0.00
			Total:		0.00	48897365.00	0.00	
			8443	00108	CONST DIV NEW TEHRI	0.00	0.00	1123747.00
			Total:		0.00	0.00	1123747.00	
			8782	00102 01	CONST DIV NEW TEHRI	0.00	0.00	1135.00
			Total:		0.00	0.00	1135.00	
			Total:		0.00	58897365.00	1124882.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	172	3054 04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	1460016.00	0.00
			Total:		0.00	1460016.00	0.00
			5054 03799 04 00 37	CONST DIV CHAMBA TEHRI GARHWAL	0.00	-940746.00	0.00
			04337 02 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	39900.00	0.00
			04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	15170450.00	0.00
			04337 98 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	39048054.00	0.00
			Total:		0.00	53317658.00	0.00
			8443 00108	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	11697105.00
			Total:		0.00	0.00	11697105.00
			8671 00101	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	539129.00
			Total:		0.00	0.00	539129.00
			8782 00102 01	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	19394950.00
			Total:		0.00	0.00	19394950.00
			Total:		0.00	54777674.00	31631184.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	173	3054 04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	10727865.00	0.00
			Total:		0.00	10727865.00	0.00
			5054 03101 03 00 24	CONST DIV NARENDRA NAGAR	0.00	7333000.00	0.00
			03799 03 00 37	CONST DIV NARENDRA NAGAR	0.00	2544179.75	0.00
			03799 04 00 37	CONST DIV NARENDRA NAGAR	0.00	-4709004.75	0.00
			04337 02 01 24	CONST DIV NARENDRA NAGAR	0.00	13024951.00	0.00
			04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	97843810.00	0.00
			04337 04 00 24	CONST DIV NARENDRA NAGAR	0.00	851868.00	0.00
			04337 05 00 24	CONST DIV NARENDRA NAGAR	0.00	708043.00	0.00
			Total:		0.00	117596847.00	0.00
			8443 00108	CONST DIV NARENDRA NAGAR	0.00	0.00	15735317.00
			Total:		0.00	0.00	15735317.00
			8671 00101	CONST DIV NARENDRA NAGAR	0.00	0.00	4770969.00
			Total:		0.00	0.00	4770969.00
			8782 00102 01	CONST DIV NARENDRA NAGAR	0.00	0.00	11897760.00
			Total:		0.00	0.00	11897760.00
			Total:		0.00	128324712.00	32404046.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	174	3054 04337 03 01 24	TY DIV GHANSALI	0.00	2284783.00	0.00
			Total:		0.00	2284783.00	0.00
			5054 03101 03 00 24	TY DIV GHANSALI	0.00	4846030.00	0.00
			03799 04 00 37	TY DIV GHANSALI	0.00	-2200.00	0.00
			04337 03 01 24	TY DIV GHANSALI	0.00	20065004.00	0.00
			04337 98 01 24	TY DIV GHANSALI	0.00	14171006.00	0.00
			Total:		0.00	39079840.00	0.00
			8443 00108	TY DIV GHANSALI	0.00	0.00	878535.00
			Total:		0.00	0.00	878535.00
			8671 00101	TY DIV GHANSALI	0.00	0.00	8256.00
			Total:		0.00	0.00	8256.00
			8782 00102 01	TY DIV GHANSALI	0.00	0.00	2153264.00
			Total:		0.00	0.00	2153264.00
			Total:		0.00	41364623.00	3040055.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	175	3054 04337 03 01 24	TY DIV THATUR	0.00	4203697.00	0.00
			Total:		0.00	4203697.00	0.00
			5054 03799 03 00 37	TY DIV THATUR	0.00	-3502389.00	0.00
			04337 03 01 24	TY DIV THATUR	0.00	7134196.00	0.00
			04337 98 01 24	TY DIV THATUR	0.00	2595000.00	0.00
			Total:		0.00	6226807.00	0.00
			8443 00108	TY DIV THATUR	0.00	0.00	2352210.00
			Total:		0.00	0.00	2352210.00
			8671 00101	TY DIV THATUR	0.00	0.00	370685.00
			Total:		0.00	0.00	370685.00
			8782 00102 01	TY DIV THATUR	0.00	0.00	2266000.00
			Total:		0.00	0.00	2266000.00
			Total:		0.00	10430504.00	4988895.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	200	3054 04337 03 01 24	PROV DIV RUDRAPUR	0.00	16028729.00	0.00
			Total:		0.00	16028729.00	0.00
			5054 03799 03 00 37	PROV DIV RUDRAPUR	0.00	-1292152.00	0.00
			03799 04 00 37	PROV DIV RUDRAPUR	0.00	686286.00	0.00
			04337 03 01 24	PROV DIV RUDRAPUR	0.00	29418845.00	0.00
			04337 98 01 24	PROV DIV RUDRAPUR	0.00	15163864.00	0.00
			Total:		0.00	43976843.00	0.00
			8443 00108	PROV DIV RUDRAPUR	0.00	0.00	1998227.00
			Total:		0.00	0.00	1998227.00
			8671 00101	PROV DIV RUDRAPUR	0.00	0.00	166283.00
			Total:		0.00	0.00	166283.00
			8782 00102 01	PROV DIV RUDRAPUR	0.00	0.00	10322069.00
			Total:		0.00	0.00	10322069.00
			Total:		0.00	60005572.00	12486579.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	210	2245 80800 01 02 24	PROV DIV UTTARKASHI	0.00	9037.00	0.00
			Total:		0.00	9037.00	0.00
			3054 04337 03 01 24	PROV DIV UTTARKASHI	0.00	2154083.00	0.00
			Total:		0.00	2154083.00	0.00
			5054 03799 03 00 37	PROV DIV UTTARKASHI	0.00	22455.00	0.00
			03799 04 00 37	PROV DIV UTTARKASHI	0.00	0.00	0.00
			04337 02 01 24	PROV DIV UTTARKASHI	0.00	7212720.00	0.00
			04337 03 01 24	PROV DIV UTTARKASHI	0.00	14970.00	0.00
			04337 03 02 24	PROV DIV UTTARKASHI	0.00	6465703.00	0.00
			04337 98 01 24	PROV DIV UTTARKASHI	0.00	12882953.00	0.00
			Total:		0.00	26598801.00	0.00
			8000 00201 00 00 00	PROV DIV UTTARKASHI	0.00	0.00	930.00
			Total:		0.00	0.00	930.00
			8443 00108	PROV DIV UTTARKASHI	0.00	0.00	4582134.00
			Total:		0.00	0.00	4582134.00
			8671 00101	PROV DIV UTTARKASHI	0.00	0.00	247759.00
			Total:		0.00	0.00	247759.00
			8782 00102 01	PROV DIV UTTARKASHI	0.00	0.00	1234376.00
			Total:		0.00	0.00	1234376.00
			Total:		0.00	28761921.00	6065199.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	211	2059 80102 06 00 29	PROV DIV BHATWARI	0.00	660.00	0.00
			Total:		0.00	660.00	0.00
			2216 01700 04 01 29	PROV DIV BHATWARI	0.00	2640.00	0.00
			Total:		0.00	2640.00	0.00
			3054 04337 03 01 24	PROV DIV BHATWARI	0.00	4283684.00	0.00
			Total:		0.00	4283684.00	0.00
			5054 03799 03 00 37	PROV DIV BHATWARI	0.00	-1775056.00	0.00
			04337 03 01 24	PROV DIV BHATWARI	0.00	1419210.00	0.00
			04337 03 04 24	PROV DIV BHATWARI	0.00	412983.00	0.00
			04337 05 00 24	PROV DIV BHATWARI	0.00	9570.00	0.00
			04337 98 01 24	PROV DIV BHATWARI	0.00	3304560.00	0.00
			Total:		0.00	3371267.00	0.00
			8443 00108	PROV DIV BHATWARI	0.00	0.00	3422282.00
			Total:		0.00	0.00	3422282.00
			8671 00101	PROV DIV BHATWARI	0.00	0.00	214857.00
			Total:		0.00	0.00	214857.00
			Total:		0.00	7658251.00	3637139.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	213	3054 04337 03 01 24	C D PUROLA UTTARKASHI	0.00	8505891.00	0.00
			Total:		0.00	8505891.00	0.00
			5054 03101 03 00 24	C D PUROLA UTTARKASHI	0.00	1069930.00	0.00
			03799 03 00 37	C D PUROLA UTTARKASHI	0.00	1260156.00	0.00
			03799 04 00 37	C D PUROLA UTTARKASHI	0.00	87437.00	0.00
			04337 02 01 24	C D PUROLA UTTARKASHI	0.00	2962931.00	0.00
			04337 03 01 24	C D PUROLA UTTARKASHI	0.00	844383.00	0.00
			04337 98 01 24	C D PUROLA UTTARKASHI	0.00	12000.00	0.00
			Total:		0.00	6236837.00	0.00
			8443 00108	C D PUROLA UTTARKASHI	0.00	0.00	5848097.00
			Total:		0.00	0.00	5848097.00
			8671 00101	C D PUROLA UTTARKASHI	0.00	0.00	49982.00
			Total:		0.00	0.00	49982.00
			8782 00102 01	C D PUROLA UTTARKASHI	0.00	0.00	5202468.00
			Total:		0.00	0.00	5202468.00
			Total:		0.00	14742728.00	11100547.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	216	3054	04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	8949115.00	0.00
			Total:		0.00	8949115.00	0.00	
			5054	03799 03 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	74744.00	0.00
				03799 04 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	1500.00	0.00
				04337 02 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	5439197.00	0.00
				04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	583149.00	0.00
				04337 03 02 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	6420751.00	0.00
				04337 98 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	66702642.00	0.00
			Total:		0.00	79221983.00	0.00	
			8443	00108	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	948549.00
			Total:		0.00	0.00	948549.00	
			8671	00101	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	247259.00
				00101	CONSTRUCTION DIVISION UTTARKASHI			-129089.00
			Total:		0.00	0.00	118170.00	
			8782	00102 01	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	710911.00
				00102 01	CONSTRUCTION DIVISION UTTARKASHI			129089.00
			Total:		0.00	0.00	840000.00	
			Total:		0.00	88171098.00	1906719.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	217	8443	00108	NATIONAL HIGHWAY BARKOT	0.00	0.00	12857304.00
			Total:		0.00	0.00	12857304.00	
			8658	00101 19 02	NATIONAL HIGHWAY BARKOT	0.00	0.00	500000.00
			Total:		0.00	0.00	500000.00	
			8671	00101	NATIONAL HIGHWAY BARKOT	0.00	0.00	241350.00
			Total:		0.00	0.00	241350.00	
			8782	00102 01	NATIONAL HIGHWAY BARKOT	0.00	0.00	1524352.00
			Total:		0.00	0.00	1524352.00	
			Total:		0.00	0.00	15123006.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	219	5054	03799 04 00 37	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	-681.00	0.00
				04337 97 01 24	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	51857736.00	0.00
			Total:			0.00	51857055.00	0.00
			8443	00108	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	100028.00
			Total:			0.00	0.00	100028.00
			8671	00101	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	13634912.00
			Total:			0.00	0.00	13634912.00
			Total:			0.00	51857055.00	13734940.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	220	3054 04337 03 01 24	CONTRUCTION DIV PWD ROORKEE	0.00	17908860.00	0.00
			Total:		0.00	17908860.00	0.00
			5054 03101 03 00 24	CONTRUCTION DIV PWD ROORKEE	0.00	3999995.00	0.00
			03799 03 00 37	CONTRUCTION DIV PWD ROORKEE	0.00	-232584.00	0.00
			03799 04 00 37	CONTRUCTION DIV PWD ROORKEE	0.00	-933156.00	0.00
			04337 03 01 24	CONTRUCTION DIV PWD ROORKEE	0.00	54948370.00	0.00
			04337 98 01 24	CONTRUCTION DIV PWD ROORKEE	0.00	7751890.00	0.00
			Total:		0.00	65534515.00	0.00
			8443 00108	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	5285651.00
			Total:		0.00	0.00	5285651.00
			8671 00101	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	98666.00
			Total:		0.00	0.00	98666.00
			8782 00102 01	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	5425308.00
			Total:		0.00	0.00	5425308.00
			Total:		0.00	83443375.00	10809625.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	221	3054	04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	3376493.00	0.00
			Total:		0.00	3376493.00	0.00	
			5054	03799 04 00 37	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	-4237045.00	0.00
				04337 02 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	3913281.00	0.00
				04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	5000000.00	0.00
				04337 05 00 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	1617310.00	0.00
				04337 98 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	4868485.00	0.00
			Total:		0.00	11162031.00	0.00	
			8443	00108	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	1288969.00
			Total:		0.00	0.00	1288969.00	
			8671	00101	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	957695.00
			Total:		0.00	0.00	957695.00	
			8782	00102 01	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	3715730.00
			Total:		0.00	0.00	3715730.00	
			Total:		0.00	14538524.00	5962394.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	222	8443	00108	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	0.00	7103247.00
			Total:		0.00	0.00	7103247.00	
			8658	00101 19 02	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	0.00	655464.00
			Total:		0.00	0.00	655464.00	
			8782	00102 01	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	0.00	9000.00
			Total:		0.00	0.00	9000.00	
			Total:		0.00	0.00	7767711.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	223	5054 04337 97 01 24	CONST.DIV 2 PWD NAINITAL	0.00	32963166.00	0.00
			Total:		0.00	32963166.00	0.00
			8671 00101	CONST.DIV 2 PWD NAINITAL	0.00	0.00	50000.00
			Total:		0.00	0.00	50000.00
			Total:		0.00	32963166.00	50000.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	224	3054 04337 03 01 24	CONST.DIV PWD PAKOT BAGESHWAR	0.00	4394092.00	0.00
			Total:		0.00	4394092.00	0.00
			5054 03101 03 00 24	CONST.DIV PWD PAKOT BAGESHWAR	0.00	3979440.00	0.00
			03799 03 00 37	CONST.DIV PWD PAKOT BAGESHWAR	0.00	1379274.00	0.00
			03799 04 00 37	CONST.DIV PWD PAKOT BAGESHWAR	0.00	106941.00	0.00
			04337 02 01 24	CONST.DIV PWD PAKOT BAGESHWAR	0.00	43028615.00	0.00
			04337 03 01 24	CONST.DIV PWD PAKOT BAGESHWAR	0.00	59892475.00	0.00
			Total:		0.00	108386745.00	0.00
			8443 00108	CONST.DIV PWD PAKOT BAGESHWAR	0.00	0.00	9704407.00
			Total:		0.00	0.00	9704407.00
			8671 00101	CONST.DIV PWD PAKOT BAGESHWAR	0.00	0.00	116507.00
			Total:		0.00	0.00	116507.00
			Total:		0.00	112780837.00	9820914.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	225	3054	03337 04 00 29	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	736320.00	0.00
				04337 03 01 24	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	932351.00	0.00
			Total:			0.00	1668671.00	0.00
			8443	00108	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	8646106.00
			Total:			0.00	0.00	8646106.00
			8658	00101 19 02	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	315700.00
			Total:			0.00	0.00	315700.00
			8782	00102 01	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	6071814.00
			Total:			0.00	0.00	6071814.00
			Total:			0.00	1668671.00	15033620.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	226	8671	00101	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	227.00
			Total:		0.00	0.00	227.00	
			8782	00102 01	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	1441574.00
			Total:		0.00	0.00	1441574.00	
			Total:		0.00	0.00	1441801.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	227	5054	03799 03 00 37	E & M DN PWD BAJPUR US NAGAR	0.00	74407.00	0.00
				03799 04 00 37	E & M DN PWD BAJPUR US NAGAR	0.00	34346.00	0.00
			Total:			0.00	108753.00	0.00
			8443	00108	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	1817612.00
			Total:			0.00	0.00	1817612.00
			8671	00101	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	260930.00
			Total:			0.00	0.00	260930.00
			8782	00102 01	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	1929054.00
			Total:			0.00	0.00	1929054.00
			Total:			0.00	108753.00	4007596.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	228	5054 04337 97 01 24	CONST.DIV II,PWD ALMORA	0.00	146708330.00	0.00
			Total:		0.00	146708330.00	0.00
			8443 00108	CONST.DIV II,PWD ALMORA	0.00	0.00	21784.00
			Total:		0.00	0.00	21784.00
			Total:		0.00	146708330.00	21784.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	229	5054 04337 97 01 24	CONST.DIV PWD PAURI (A.D.B)	0.00	32793390.00	0.00
			Total:		0.00	32793390.00	0.00
			8443 00108	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	430.00
			Total:		0.00	0.00	430.00
			8671 00101	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	20000.00
			Total:		0.00	0.00	20000.00
			8782 00102 01	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	3225.00
			Total:		0.00	0.00	3225.00
			Total:		0.00	32793390.00	23655.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	230	8782	00102 01	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	186.00
			Total:		0.00	0.00	186.00	
		Total:			0.00	0.00	186.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	231	8443	00108	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	1870.00
			Total:		0.00	0.00	1870.00	
			8671	00101	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	6705000.00
			Total:		0.00	0.00	6705000.00	
			Total:		0.00	0.00	6706870.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	232	8443	00108	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	0.00	0.00	516.00
Total:						0.00	0.00	516.00
Total:						0.00	0.00	516.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	233	5054	04337 97 01 24	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	118145039.00	0.00
			Total:		0.00	118145039.00	0.00	
		8671	00101	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	264.00	
			Total:		0.00	0.00	264.00	
		8782	00102 01	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	76384905.00	
			Total:		0.00	0.00	76384905.00	
		Total:			0.00	118145039.00	76385169.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	236	2059	01053 03 01 09	E/M DIVISION PWD DEHRADUN	0.00	429360.00	0.00
				01053 03 01 29	E/M DIVISION PWD DEHRADUN	0.00	427220.00	0.00
			Total:			0.00	856580.00	0.00
			2216	01700 03 02 08	E/M DIVISION PWD DEHRADUN	0.00	24322.00	0.00
				01700 03 02 09	E/M DIVISION PWD DEHRADUN	0.00	123212.00	0.00
				01700 03 02 25	E/M DIVISION PWD DEHRADUN	0.00	35800.00	0.00
				01700 03 02 29	E/M DIVISION PWD DEHRADUN	0.00	14324.00	0.00
			Total:			0.00	197658.00	0.00
			4059	80051 03 00 24	E/M DIVISION PWD DEHRADUN	0.00	598838.00	0.00
			Total:			0.00	598838.00	0.00
			8443	00108	E/M DIVISION PWD DEHRADUN	0.00	0.00	21962598.00
			Total:			0.00	0.00	21962598.00
			8671	00101	E/M DIVISION PWD DEHRADUN	0.00	0.00	104811.00
			Total:			0.00	0.00	104811.00
			8782	00102 01	E/M DIVISION PWD DEHRADUN	0.00	0.00	17153520.00
			Total:			0.00	0.00	17153520.00
			Total:			0.00	1653076.00	39220929.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	237	5054	03799 04 00 37	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	-56753.00	0.00
			Total:		0.00	-56753.00	0.00	
			8443	00108	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	2855949.00
			Total:		0.00	0.00	2855949.00	
			8671	00101	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	67070.00
			Total:		0.00	0.00	67070.00	
			8782	00102 01	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	383095.00
			Total:		0.00	0.00	383095.00	
			Total:		0.00	-56753.00	3306114.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	238	3054	04337 03 01 24	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	15850.00	0.00
			Total:		0.00	15850.00	0.00	
			8443	00108	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	718783.00
			Total:		0.00	0.00	718783.00	
			8671	00101	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	41461618.00
			Total:		0.00	0.00	41461618.00	
			8782	00102 01	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	41455140.00
			Total:		0.00	0.00	41455140.00	
			Total:		0.00	15850.00	83635541.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	239	8443	00108	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	832502.00
			Total:		0.00	0.00	832502.00	
			8782	00102 01	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	5493500.00
			Total:		0.00	0.00	5493500.00	
			Total:		0.00	0.00	6326002.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	240	3054 04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	6289567.00	0.00
			Total:		0.00	6289567.00	0.00
			5054 03101 03 00 24	CONST DIV PWD PABO PAURI	0.00	3541687.00	0.00
			03799 03 00 37	CONST DIV PWD PABO PAURI	0.00	370865.00	0.00
			03799 04 00 37	CONST DIV PWD PABO PAURI	0.00	-624287.00	0.00
			04337 02 01 24	CONST DIV PWD PABO PAURI	0.00	3945001.00	0.00
			04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	18491720.00	0.00
			04337 98 01 24	CONST DIV PWD PABO PAURI	0.00	6364081.00	0.00
			Total:		0.00	32089067.00	0.00
			8443 00108	CONST DIV PWD PABO PAURI	0.00	0.00	802894.00
			Total:		0.00	0.00	802894.00
			8671 00101	CONST DIV PWD PABO PAURI	0.00	0.00	400425.00
			Total:		0.00	0.00	400425.00
			8782 00102 01	CONST DIV PWD PABO PAURI	0.00	0.00	2821805.00
			Total:		0.00	0.00	2821805.00
			Total:		0.00	38378634.00	4025124.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	241	3054	01337 01 01 29	NATIONAL HIGHWAY DIV SRINAGAR	0.00	67173.00	0.00
				03337 04 00 29	NATIONAL HIGHWAY DIV SRINAGAR	0.00	1209909.00	0.00
				04337 03 01 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	1199990.00	0.00
			Total:			0.00	2477072.00	0.00
			5054	03799 04 00 37	NATIONAL HIGHWAY DIV SRINAGAR	0.00	-278216.00	0.00
			Total:			0.00	-278216.00	0.00
			8443	00108	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	8581550.00
			Total:			0.00	0.00	8581550.00
			8671	00101	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	34196.00
			Total:			0.00	0.00	34196.00
			8782	00102 01	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	9684028.00
			Total:			0.00	0.00	9684028.00
			Total:			0.00	2198856.00	18299774.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	242	3054	04337 03 01 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	777153.00	0.00
			Total:			0.00	777153.00	0.00
			8443	00108	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	19946177.00
			Total:			0.00	0.00	19946177.00
			8782	00102 01	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	580905.00
			Total:			0.00	0.00	580905.00
			Total:			0.00	777153.00	20527082.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	243	3054 04337 03 01 24	CONST DIV PWD GARISAIN	0.00	863195.00	0.00
			Total:		0.00	863195.00	0.00
			5054 04337 03 01 24	CONST DIV PWD GARISAIN	0.00	5602011.00	0.00
			Total:		0.00	5602011.00	0.00
			8443 00108	CONST DIV PWD GARISAIN	0.00	0.00	2527829.00
			Total:		0.00	0.00	2527829.00
			8671 00101	CONST DIV PWD GARISAIN	0.00	0.00	680.00
			Total:		0.00	0.00	680.00
			8782 00102 01	CONST DIV PWD GARISAIN	0.00	0.00	3975.00
			Total:		0.00	0.00	3975.00
			Total:		0.00	6465206.00	2532484.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	330	4515 00102 03 00 24	CONST DIVISION PWD (PMG)HARIDWAR	0.00	1162228.00	0.00
			Total:		0.00	1162228.00	0.00
		8443	00108	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	208070.00
			Total:		0.00	0.00	208070.00
		8671	00101	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	580.00
			Total:		0.00	0.00	580.00
		Total:			0.00	1162228.00	208650.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	332	8443	00108	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	0.00	0.00	1704580.00
			Total:		0.00	0.00	1704580.00	
		Total:			0.00	0.00	1704580.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	345	8443	00108	PMGSY PWD PITHORAGARH	0.00	0.00	14.00
Total:						0.00	0.00	14.00
Total:						0.00	0.00	14.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/06/2017

July 25, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	346	8782	00102 01	PMGSY PWD KATHGODAM	0.00	0.00	6150000.00
			Total:		0.00	0.00	6150000.00	
			Total:		0	3005320786	1229949294	

Asst. Accounts Officer