

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 010	844300108	Civil Deposits	14802854.00
	RURAL WORKS DEPATMENT DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	41263385.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 020	844300108	Civil Deposits	18599342.00
	RWD DIV BAGESHWAR	867100101	Departmental Balances	582.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	42443189.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 030	844300108	Civil Deposits	16844641.00
	RWD DIV CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	52553229.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 040	844300108	Civil Deposits	11702876.00
	RWD DIV RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22731488.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 050	844300108	Civil Deposits	86409444.00
	RWD DIV DEHRADUN	844300800	Civil Deposits	24376856.00
		867100101	Departmental Balances	110101.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	85555557.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 060	844300108	Civil Deposits	117511978.00
	RWD DIV HARIDWAR	867100101	Departmental Balances	6993.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	97511478.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 070	051500800 00 00 00	Other Rural Development Programmes	444980.00
	RWD DIV NAINITAL	051500800 01 00 00	Other Rural Development Programmes	2575.00
		844300108	Civil Deposits	19452489.00
		867100101	Departmental Balances	117428.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31019154.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 090	051500800 00 00 00	Other Rural Development Programmes	4125.00
	RWD DIV PAURIGARHWAL	051500800 01 00 00	Other Rural Development Programmes	159365.00
		844300108	Civil Deposits	19059787.00
		867100101	Departmental Balances	275.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	30268569.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 100	844300108	Civil Deposits	11952518.00
	RWD DIV CHAMPAWAT	867100101	Departmental Balances	62262.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	30601814.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 110	844300108	Civil Deposits	12897440.00
	RWD DIV PITHORAGARH	867100101	Departmental Balances	8964.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	27937670.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 130	844300108	Civil Deposits	16759387.00
	RWD DIV TEHRI GARHWAL	867100101	Departmental Balances	2992744.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55378179.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 150	844300108	Civil Deposits	77590294.00
	RWD DIV UDHAM SINGH NAGAR	867100101	Departmental Balances	48394.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	61448042.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 170	844300108	Civil Deposits	19578562.00
	RWD DIV UTTAR KASHI	867100101	Departmental Balances	65481.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	60361755.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 180	844300108	Civil Deposits	1748014.00
	RWD TY DIV KOTDWARA PAURI	867100101	Departmental Balances	78924.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32510701.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 190	051500102 01 00 00	Other Rural Development Programmes	4680.00
	RWD TY DIV GHANSHALI NEW TEHRI	844300108	Civil Deposits	18064294.00
		867100101	Departmental Balances	50270.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16411861.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 200	844300108	Civil Deposits	12064116.00
	RWD TY DIV DIDIHAT	867100101	Departmental Balances	1475.00
	PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	29024200.00



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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 210	844300108	Civil Deposits	3665139.00
	RWD TY DIV BHIKIYASAIN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	23486994.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 220	844300108	Civil Deposits	-252720.00
	RWD TY DIV PMGSY KARNPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11309526.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 240	844300108	Civil Deposits	832000.00
	RWD TY DIV PMGSY KOPKOT BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1112562.00

MONTHS TOTAL:- 1260748282.00

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

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

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	010	8443	00108	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	41399489.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>41399489.00</b>
			8782	00102 01	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	14666750.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>14666750.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>56066239.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	020	8443	00108	RWD DIV BAGESHWAR	0.00	0.00	42661271.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>42661271.00</b>	
			8671	00101	RWD DIV BAGESHWAR	0.00	0.00	1842.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1842.00</b>	
			8782	00102 01	RWD DIV BAGESHWAR	0.00	0.00	18380000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18380000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>61043113.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	030	8443	00108	RWD DIV CHAMOLI	0.00	0.00	52818557.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>52818557.00</b>
			8782	00102 01	RWD DIV CHAMOLI	0.00	0.00	16579313.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>16579313.00</b>
		<b>Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>69397870.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	040	8443	00108	RWD DIV RUDRAPRAYAG	0.00	0.00	23187140.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23187140.00</b>	
			8671	00101	RWD DIV RUDRAPRAYAG	0.00	0.00	724.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>724.00</b>	
			8782	00102 01	RWD DIV RUDRAPRAYAG	0.00	0.00	11246500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11246500.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34434364.00</b>	

Asst. Accounts Officer



Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	050	8443	00108	RWD DIV DEHRADUN	0.00	83356703.00
				00800	RWD DIV DEHRADUN	0.00	2792887.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>86149590.00</b>
			8671	00101	RWD DIV DEHRADUN	0.00	288762.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>288762.00</b>
			8782	00102 01	RWD DIV DEHRADUN	0.00	110013606.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>110013606.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>196451958.00</b>

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	060	8443	00108	RWD DIV HARIDWAR	0.00	0.00	97533518.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>97533518.00</b>	
			8671	00101	RWD DIV HARIDWAR	0.00	0.00	121731.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>121731.00</b>	
			8782	00102 01	RWD DIV HARIDWAR	0.00	0.00	117375200.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>117375200.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>215030449.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	070	8443	00108	RWD DIV NAINITAL	0.00	27453628.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27453628.00</b>
			8671	00101	RWD DIV NAINITAL	0.00	140643.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>140643.00</b>
			8782	00102 01	RWD DIV NAINITAL	0.00	23442355.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23442355.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51036626.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	090	8443	00108	RWD DIV PAURIGARHWAL	0.00	0.00	29657814.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>29657814.00</b>	
			8671	00101	RWD DIV PAURIGARHWAL	0.00	0.00	629202.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>629202.00</b>	
			8782	00102 01	RWD DIV PAURIGARHWAL	0.00	0.00	19205105.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19205105.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49492121.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	100	8443	00108	RWD DIV CHAMPAWAT	0.00	0.00	30743332.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30743332.00</b>	
			8671	00101	RWD DIV CHAMPAWAT	0.00	0.00	62262.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>62262.00</b>	
			8782	00102 01	RWD DIV CHAMPAWAT	0.00	0.00	11811000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11811000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>42616594.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	110	8443	00108	RWD DIV PITHORAGARH	0.00	0.00	28205489.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>28205489.00</b>	
			8671	00101	RWD DIV PITHORAGARH	0.00	0.00	19466.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19466.00</b>	
			8782	00102 01	RWD DIV PITHORAGARH	0.00	0.00	12619119.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12619119.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40844074.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	130	8443	00108	RWD DIV TEHRI GARHWAL	0.00	0.00	55582512.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55582512.00</b>	
			8671	00101	RWD DIV TEHRI GARHWAL	0.00	0.00	3031468.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3031468.00</b>	
			8782	00102 01	RWD DIV TEHRI GARHWAL	0.00	0.00	16516330.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16516330.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>75130310.00</b>	

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	150	8443	00108	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	58616980.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>58616980.00</b>	
			8671	00101	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	121217.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>121217.00</b>	
			8782	00102 01	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	80348533.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>80348533.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>139086730.00</b>	

Asst. Accounts Officer



Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	170	4515 00103 03 00 24	RWD DIV UTTAR KASHI	0.00	-80000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>-80000.00</b>	<b>0.00</b>
			8443 00108	RWD DIV UTTAR KASHI	0.00	0.00	60302807.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>60302807.00</b>
			8671 00101	RWD DIV UTTAR KASHI	0.00	0.00	228991.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>228991.00</b>
			8782 00102 01	RWD DIV UTTAR KASHI	0.00	0.00	19554000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19554000.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>-80000.00</b>	<b>80085798.00</b>

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	180	8443	00108	RWD TY DIV KOTDWARA PAURI	0.00	0.00	32524715.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32524715.00</b>	
			8671	00101	RWD TY DIV KOTDWARA PAURI	0.00	0.00	78924.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>78924.00</b>	
			8782	00102 01	RWD TY DIV KOTDWARA PAURI	0.00	0.00	1734000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1734000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34337639.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	190	8443	00108	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	15714115.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15714115.00</b>	
			8671	00101	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	50810.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50810.00</b>	
			8782	00102 01	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	18766180.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18766180.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34531105.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	200	8443	00108	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	29070876.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>29070876.00</b>	
			8671	00101	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	4415.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4415.00</b>	
			8782	00102 01	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	12014500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12014500.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41089791.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	210	8443	00108	RWD TY DIV BHIKIYASAIN	0.00	0.00	23498633.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>23498633.00</b>
			8782	00102 01	RWD TY DIV BHIKIYASAIN	0.00	0.00	3653500.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>3653500.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>27152133.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	220	8443	00108	RWD TY DIV PMGSY KARNPRAYAG	0.00	0.00	11056806.00
<b>Total:</b>						<b>0.00</b>	<b>0.00</b>	<b>11056806.00</b>
<b>Total:</b>						<b>0.00</b>	<b>0.00</b>	<b>11056806.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	240	8443	00108	RWD TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	1112562.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1112562.00</b>	
			8782	00102 01	RWD TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	832000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>832000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1944562.00</b>	
					0	-80000	1260828282	

Asst. Accounts Officer