

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
IRC 002	IRD 001	844300108	Civil Deposits	107426.00
	(KUMAUN IRRI DIV ALMORA)	867100101	Departmental Balances	950.00
	IRRIGATION DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7876151.00

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November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 002	844300108	Civil Deposits	290208.00
	(IRRI CONS DIV RANIKHET ALOMRA)	867100101	Departmental Balances	12860.00
	IRRIGATION DIV RANIKHET	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17197469.00

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November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 003	844300108	Civil Deposits	12070.00
	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5480556.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 031	844300108	Civil Deposits	24517937.00
	IRRI DIV BAGESHWAR	867100101	Departmental Balances	45865.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	29501439.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 035	844300108	Civil Deposits	2703213.00
	IRRI DIV CHAMOLI	867100101	Departmental Balances	36000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4771128.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 045	070104800 01 00 00	Medium Irrigation	13897.00
	(ICD LOHAGHAT PITHORAGARH)	844300108	Civil Deposits	9351110.00
	IRRIGATION DIV LOHAGHAT	867100101	Departmental Balances	10874.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8881925.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 053	844300108	Civil Deposits	4517930.00
	IRRI DIV DEHRADUN	867100101	Departmental Balances	92874.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	79909888.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 054	070104800 01 00 00	Medium Irrigation	175176.00
	(IRRI CD KALSHI DEHRADUN)	844300108	Civil Deposits	15436923.00
	IRRIGATION DIVISION KALSI	867100101	Departmental Balances	149401.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53010174.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 055	070104800 01 00 00	Medium Irrigation	80840.00
	TUBEWELL DIV DEHRADUN	844300108	Civil Deposits	8091590.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	153978695.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 056	844300108	Civil Deposits	619329269.00
	(I&P DIV BARKOT DEHRADUN) I &	867100101	Departmental Balances	9692.00
	AWASTHAPNA DIV DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	23668864.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 061	070104800 01 00 00	Medium Irrigation	6558.00
	LAK DAM CD-3 DAKP DEHRADUN	844300108	Civil Deposits	13492229.00
		867100101	Departmental Balances	35259.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6365225.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 066	844300108	Civil Deposits	41539335.00
	(YAMUNA CD-2) PARIYOJANA	867100101	Departmental Balances	129015.00
	KHAND DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	98431756.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 069	844300108	Civil Deposits	5799506.00
	COL & COMMU DIV DAK DEHRADUN	867100101	Departmental Balances	40000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15531535.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 073	070104800 01 00 00	Medium Irrigation	538.00
	(SHKTI NHR CON DN 3 HARIDWAR)	844300108	Civil Deposits	9333321.00
	IRRIGATION DIV ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9688499.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 126	070101101 00 00 00	Medium Irrigation	10884917.00
	IRRIGATION DIVISION HARIDWAR	844300108	Civil Deposits	19868238.00
		867100101	Departmental Balances	89902.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	27997514.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 127	844300108	Civil Deposits	4714648.00
	(I&P DIV-1 RISHIKESH)AWSTHAPNA	867100101	Departmental Balances	73310.00
	(PUNRAWAS)KHAND RISHIKESHK	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3343654.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 128	844300108	Civil Deposits	820148.00
	(PO HO CONS DIV HARIDWAR)	867100101	Departmental Balances	86713.00
	PARIYOJNA KHAND RIKSHIKESH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	29665292.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 129	070104800 01 00 00	Medium Irrigation	7826.00
	TUBE WELL DIV ROORKEE	844300108	Civil Deposits	2737604.00
		867100101	Departmental Balances	86220.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	57946964.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 130	844300108	Civil Deposits	3288366.00
	IR RESEARCH INS ROORKEE	867100101	Departmental Balances	870.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6241913.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 131	007060800 00 00 00	Other Administrative Services	20.00
	DESIGN DIV ROORKEE	070104800 01 00 00	Medium Irrigation	960612.00
		844300108	Civil Deposits	470521.00
		867100101	Departmental Balances	143960.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1949250.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 132	070104800 01 00 00	Medium Irrigation	10595.00
	ERECTION DIVISION ROORKEE	844300108	Civil Deposits	127398419.00
		867100101	Departmental Balances	14568.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	50330248.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 133	844300108	Civil Deposits	41356594.00
	UP GOVT W/S DIV ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12235769.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 135	070104800 01 00 00	Medium Irrigation	29850.00
	(KHAR PRJ CD-1 DA	844300108	Civil Deposits	2867.00
	HARIDWAR) IRRIGA TION DIV	867100101	Departmental Balances	20.00
	SITARGANJ	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	51373713.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 150	844300108	Civil Deposits	2809602.00
	(TARAI IRRI DIV NAINITAL)	867100101	Departmental Balances	23936.00
	IRRIGATION DIV NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	84719658.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 151	844300108	Civil Deposits	13773566.00
	TW DIV HALDWANI NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10586890.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 152	070101101 00 00 00	Medium Irrigation	87805.00
	(JAMR DAM DIV-1 HALD NAINITAL)	070104800 01 00 00	Medium Irrigation	112622.00
	PARIYOJNA KHAND HALDWANI	844300108	Civil Deposits	37880.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2391158.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 153	070101101 00 00	Medium Irrigation	2367.00
	JAMR DAM CD-3 HALD NAINITAL	070101101 00 00 00	Medium Irrigation	1998.00
		070104800 01 00 00	Medium Irrigation	20.00
		844300108	Civil Deposits	1500.00
		867100101	Departmental Balances	39859.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4912730.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 154	844300108	Civil Deposits	10561667.00
	(KCD-II RAMNAGAR NAINITAL)	867100101	Departmental Balances	56158.00
	IRRIGATION DIV RAMNAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17851519.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 155	844300108	Civil Deposits	5282108.00
	ID HALDWANI UDHAMSINGH NAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	40517311.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 170	070104800 01 00 00	Medium Irrigation	11730.00
	(GAR ID LANSDOWN PAURIGARHWAL)	844300108	Civil Deposits	22481.00
	IRRIGATION DIV DUGGADA	867100101	Departmental Balances	11402.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19735493.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 171	070104800 01 00 00	Medium Irrigation	66175.00
	ICD SRINAGAR PAURGARHWAL	844300108	Civil Deposits	9425.00
		867100101	Departmental Balances	9800.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6358462.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 172	844300108	Civil Deposits	45894.00
	(I W/S DIV KALAGARH PAURIGARHWAL)	867100101	Departmental Balances	30.00
	TUBLE DIV BAJPUR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	40896677.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 200	844300108	Civil Deposits	6494763.00
	IRRI CONS DIV PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6463459.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 230	844300108	Civil Deposits	10376061.00
	IRRI DIV RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	35513799.00

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IRC 002	IRD 240	007001101 00 00 00	Other Administrative Services	2406.00
	(IRRI DIV 1 TEHRI GARHWAL)	007060800 00 00 00	Other Administrative Services	166.00
	IRRIGATION DIV NEW TEHRI	070104800 01 00 00	Medium Irrigation	41576.00
		844300108	Civil Deposits	29892788.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	41006938.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 241	844300108	Civil Deposits	122450466.00
	AWSTHAPNA (PUNAVAS) KHAND	867100101	Departmental Balances	194258.00
	(TEHRI DAM DIV 22 TEHRI GARHWAL)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	172568420.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 242	070104800 01 00 00	Medium Irrigation	47043.00
	(IRRI DIV 2 NARENDRA NAGAR)	844300108	Civil Deposits	11947.00
	IRRIGATION DIV NARENDRANAGAR	867100101	Departmental Balances	4717.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18618923.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 250	844300108	Civil Deposits	230803.00
	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	75638529.00

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IRC 002	IRD 251	070104800 01 00 00	Medium Irrigation	234986.00
	ID RUDRAPUR UDHAMSINGH NAGAR	844300108	Civil Deposits	1663380.00
		867100101	Departmental Balances	92420.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39527751.00

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IRC 002	IRD 260	070104800 01 00 00	Medium Irrigation	95507.00
	IRRI DIV UTTARAKHASI	844300108	Civil Deposits	11695352.00
		867100101	Departmental Balances	65308.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	70840905.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 261	844300108	Civil Deposits	11675022.00
	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14138269.00

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IRC 002	IRD 266	070104800 01 00 00	Medium Irrigation	930.00
	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	844300108 878200102 02	Civil Deposits CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	126.00 1598960.00

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IRC 002	IRD 270	844300108	Civil Deposits	14705905.00
	TUBEWELL DIVSION RAMNAGAR	867100101	Departmental Balances	18321.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25310980.00

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IRC 002	IRD 271	844300108	Civil Deposits	602580.00
	IRRIGATION DIV KEDARNAT GUPTKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1702671.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 272	070104800 01 00 00	Medium Irrigation	83690.00
	IRRIGATION DIV DHARCHULA	844300108	Civil Deposits	323511.00
		867100101	Departmental Balances	436.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	834903.00

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IRC 002	IRD 273	844300108	Civil Deposits	30126.00
	IRRIGATION DIV KAPKOT BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6153100.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 274	070104800 01 00 00	Medium Irrigation	24625.00
	IRRIGATION DIV THARALI CHAMOLI	844300108	Civil Deposits	4738205.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16938654.00

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
IRC 002	IRD 275	844300108	Civil Deposits	5063989.00
	AWSTHAPNA KHAND NEW TEHRI	867100101	Departmental Balances	4128.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	67706913.00

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
IRC 002	IRD 276	8443	Civil Deposits	1200.00
	DY (ADMN) CHIEF ENG	844300108	Civil Deposits	10010.00
	TRAINING/PARIYO JNA (KUMAU)	8671	Departmental Balances	1200.00
	ROORKEE	867100101	Departmental Balances	10.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	217829.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 333	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32192.00
	IRRIGATION DIVISION (PMG) BAGESHWAR			

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 334	844300108	Civil Deposits	1077535.00
	IRRIGATION DIVISION (PMG) NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	656822.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 335	844300108	Civil Deposits	1000000.00
	IRRIGATION DIVISION (PMG) CHAMPAWAT			

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 338	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	798625.00
	IRRIGATION DIVISION (PMG)PITHORAGAR H			

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
IRC 002	IRD 339	844300108	Civil Deposits	6138200.00
	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4935177.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 341	844300108	Civil Deposits	693840.00
	IRRIGATION DIVISION (I) (PMG) TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	522950.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 342	844300108	Civil Deposits	351000.00
	IRRIGATION DIVISION (II) (PMG) TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	347272.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 343	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	329716.00
	IRRIGATION DIVISION (II) (PMG) UTTARAKASHI			

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 354	844300108	Civil Deposits	5919009.00
	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10243449.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 355	844300108	Civil Deposits	3544056.00
	LAGHUDAL KHAND PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6999728.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 356	844300108	Civil Deposits	686010.00
	LAGHUDAL KHAND UTTARAKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4576262.00

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
IRC 002	IRD 357	007060800 01 00 00	Other Administrative Services	10.00
	LAGHUDAL KHAND SHRI NAGAR	007060800 06 00 00	Other Administrative Services	20.00
		070104800 01 00 00	Medium Irrigation	2560.00
		844300108	Civil Deposits	2864.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12851020.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 358	844300108	Civil Deposits	14140860.00
	TUBEWELL DIVISION TANAKPUR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1400000.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 359	844300108	Civil Deposits	260.00
	TUBEWELL DIVISION HARIDWARA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32531187.00

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
IRC 002	IRD 360	070104800 01 00 00	Medium Irrigation	44180.00
	JAL VIGYAN KHAND HARIDWARA	844300108	Civil Deposits	15907350.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10222933.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 361	070101101 00 00 00	Medium Irrigation	30.00
	AWSTHAPNA PUNARWAS KHAND CHIMLYANISAIN			

MONTHS TOTAL:- 2936338279.00

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
IRC	002	IRD					

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
IRC	002 IRD	001	2702	03101 02 00 29 (KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	9406.00	0.00
			Total:		0.00	9406.00	0.00
			2711	01103 03 00 29 (KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	40720.00	0.00
			Total:		0.00	40720.00	0.00
			4700	11799 03 00 37 (KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	-6470.00	0.00
			Total:		0.00	-6470.00	0.00
			8443	00108 (KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	7938551.00
			Total:		0.00	0.00	7938551.00
			8671	00101 (KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	2320.00
			Total:		0.00	0.00	2320.00
			Total:		0.00	43656.00	7940871.00

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
IRC	002 IRD	002	2701 12101 02 01 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	382939.00	0.00
			Total:		0.00	382939.00	0.00
			2702 03101 02 00 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	902832.00	0.00
			Total:		0.00	902832.00	0.00
			2711 01103 03 00 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	59024.00	0.00
			Total:		0.00	59024.00	0.00
			4700 06051 02 01 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	1504119.00	0.00
			06051 98 01 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	4531764.00	0.00
			Total:		0.00	6035883.00	0.00
			4701 80051 02 00 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	5000000.00	0.00
			Total:		0.00	5000000.00	0.00
			4711 01051 98 01 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	3065690.00	0.00
			Total:		0.00	3065690.00	0.00
			8443 00108	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	1724169.00
			Total:		0.00	0.00	1724169.00
			8671 00101	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	60000.00
			Total:		0.00	0.00	60000.00
			8782 00102 01	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	270000.00
			Total:		0.00	0.00	270000.00
			Total:		0.00	15446368.00	2054169.00

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
IRC	002 IRD	003	2702 03102 03 00 29	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	1153472.00	0.00
			Total:		0.00	1153472.00	0.00
			4700 07800 02 03 24	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	2084589.00	0.00
			11799 03 00 37	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	2242495.00	0.00
			Total:		0.00	4327084.00	0.00
			8443 00108	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	12070.00
			Total:		0.00	0.00	12070.00
			Total:		0.00	5480556.00	12070.00

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
IRC	002 IRD	031	2702 03101 02 00 29	IRRI DIV BAGESHWAR	0.00	796138.00	0.00
			Total:		0.00	796138.00	0.00
			2711 01103 03 00 29	IRRI DIV BAGESHWAR	0.00	39100.00	0.00
			Total:		0.00	39100.00	0.00
			4700 11799 04 00 37	IRRI DIV BAGESHWAR	0.00	-67900.00	0.00
			Total:		0.00	-67900.00	0.00
			4711 01051 98 01 24	IRRI DIV BAGESHWAR	0.00	105582.00	0.00
			01103 01 01 24	IRRI DIV BAGESHWAR	0.00	10059634.00	0.00
			01103 04 00 24	IRRI DIV BAGESHWAR	0.00	58200.00	0.00
			Total:		0.00	10223416.00	0.00
			8443 00108	IRRI DIV BAGESHWAR	0.00	0.00	18530722.00
			Total:		0.00	0.00	18530722.00
			8671 00101	IRRI DIV BAGESHWAR	0.00	0.00	85765.00
			Total:		0.00	0.00	85765.00
			8782 00102 01	IRRI DIV BAGESHWAR	0.00	0.00	24458000.00
			Total:		0.00	0.00	24458000.00
			Total:		0.00	10990754.00	43074487.00

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
IRC	002 IRD	035	2245 80800 01 07 24	IRRI DIV CHAMOLI	0.00	-36000.00	0.00
			Total:		0.00	-36000.00	0.00
			2702 03101 02 00 29	IRRI DIV CHAMOLI	0.00	100000.00	0.00
			Total:		0.00	100000.00	0.00
			2711 01103 03 00 29	IRRI DIV CHAMOLI	0.00	15600.00	0.00
			Total:		0.00	15600.00	0.00
			4700 06800 02 02 24	IRRI DIV CHAMOLI	0.00	3711000.00	0.00
			11799 04 00 37	IRRI DIV CHAMOLI	0.00	0.00	0.00
			Total:		0.00	3711000.00	0.00
			8443 00108	IRRI DIV CHAMOLI	0.00	0.00	3647741.00
			Total:		0.00	0.00	3647741.00
			8671 00101	IRRI DIV CHAMOLI	0.00	0.00	36000.00
			Total:		0.00	0.00	36000.00
			8782 00102 01	IRRI DIV CHAMOLI	0.00	0.00	36000.00
			Total:		0.00	0.00	36000.00
			Total:		0.00	3790600.00	3719741.00

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
IRC	002 IRD	045	2702 03101 02 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	750050.00	0.00
			Total:		0.00	750050.00	0.00
			2711 01103 03 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	94479.00	0.00
			Total:		0.00	94479.00	0.00
			4700 11799 04 00 37	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	1300.00	0.00
			Total:		0.00	1300.00	0.00
			4711 01103 04 00 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	5332635.00	0.00
			Total:		0.00	5332635.00	0.00
			8443 00108	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	2679846.00
			Total:		0.00	0.00	2679846.00
			8671 00101	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	35569.00
			Total:		0.00	0.00	35569.00
			8782 00102 01	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	9363927.00
			Total:		0.00	0.00	9363927.00
			Total:		0.00	6178464.00	12079342.00

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
IRC	002 IRD	053	2701 11101 02 01 29	IRRI DIV DEHRADUN	0.00	2635401.00	0.00
			Total:		0.00	2635401.00	0.00
			2711 01103 03 00 29	IRRI DIV DEHRADUN	0.00	1084023.00	0.00
			Total:		0.00	1084023.00	0.00
			4700 06051 98 01 24	IRRI DIV DEHRADUN	0.00	47070741.00	0.00
			Total:		0.00	47070741.00	0.00
			4711 01051 98 01 24	IRRI DIV DEHRADUN	0.00	9385950.00	0.00
			Total:		0.00	9385950.00	0.00
			8443 00108	IRRI DIV DEHRADUN	0.00	0.00	19613858.00
			Total:		0.00	0.00	19613858.00
			8671 00101	IRRI DIV DEHRADUN	0.00	0.00	369939.00
			Total:		0.00	0.00	369939.00
			8782 00102 01	IRRI DIV DEHRADUN	0.00	0.00	4360780.00
			Total:		0.00	0.00	4360780.00
			Total:		0.00	60176115.00	24344577.00

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
IRC	002 IRD	054	2701 11101 02 01 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	305109.00	0.00
			Total:		0.00	305109.00	0.00
			2702 03101 02 00 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	1495679.00	0.00
			Total:		0.00	1495679.00	0.00
			2711 01103 03 00 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	256453.00	0.00
			Total:		0.00	256453.00	0.00
			4700 06051 02 01 24	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	847602.00	0.00
			06800 02 02 24	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	15227196.00	0.00
			Total:		0.00	16074798.00	0.00
			4711 01103 01 01 24	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	10988746.00	0.00
			Total:		0.00	10988746.00	0.00
			8443 00108	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	29402312.00
			Total:		0.00	0.00	29402312.00
			8671 00101	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	149401.00
			Total:		0.00	0.00	149401.00
			8782 00102 01	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	10099176.00
			Total:		0.00	0.00	10099176.00
			Total:		0.00	29120785.00	39650889.00

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	
IRC	002 IRD	055	2702	03102 03 00 09	TUBEWELL DIV DEHRADUN	0.00	18330903.00	0.00
				03102 03 00 29	TUBEWELL DIV DEHRADUN	0.00	499787.00	0.00
				03103 03 00 09	TUBEWELL DIV DEHRADUN	0.00	116662951.00	0.00
				03103 03 00 29	TUBEWELL DIV DEHRADUN	0.00	2849642.00	0.00
			Total:			0.00	138343283.00	0.00
			4700	04051 98 01 24	TUBEWELL DIV DEHRADUN	0.00	13077794.00	0.00
				11799 03 00 37	TUBEWELL DIV DEHRADUN	0.00	-248591.00	0.00
			Total:			0.00	12829203.00	0.00
			8443	00108	TUBEWELL DIV DEHRADUN	0.00	0.00	3197481.00
			Total:			0.00	0.00	3197481.00
			8671	00101	TUBEWELL DIV DEHRADUN	0.00	0.00	642.00
			Total:			0.00	0.00	642.00
			8782	00102 01	TUBEWELL DIV DEHRADUN	0.00	0.00	7780516.00
			Total:			0.00	0.00	7780516.00
			Total:			0.00	151172486.00	10978639.00

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
IRC	002 IRD	056	2701 13101 02 01 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	1032663.00	0.00
			Total:		0.00	1032663.00	0.00
			2711 01103 03 00 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	21000.00	0.00
			Total:		0.00	21000.00	0.00
			4701 00052 03 00 26	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	1200000.00	0.00
			Total:		0.00	1200000.00	0.00
			4711 01103 04 00 24	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	16688053.00	0.00
			Total:		0.00	16688053.00	0.00
			8443 00108	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	622222674.00
			Total:		0.00	0.00	622222674.00
			8671 00101	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	109435.00
			Total:		0.00	0.00	109435.00
			8782 00102 01	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	1734000.00
			Total:		0.00	0.00	1734000.00
			Total:		0.00	18941716.00	624066109.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	061	2701 11101 02 01 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	3908074.00	0.00
			Total:		0.00	3908074.00	0.00
			2711 01103 03 00 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	574422.00	0.00
			Total:		0.00	574422.00	0.00
			8443 00108	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	1899070.00
			Total:		0.00	0.00	1899070.00
			8671 00101	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	55544.00
			Total:		0.00	0.00	55544.00
			8782 00102 01	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	13462161.00
			Total:		0.00	0.00	13462161.00
			Total:		0.00	4482496.00	15416775.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	066	8443	00108	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	98432025.00
			Total:			0.00	0.00	98432025.00
			8671	00101	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	233778.00
			Total:			0.00	0.00	233778.00
			8782	00102 01	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	41434303.00
			Total:			0.00	0.00	41434303.00
			Total:			0.00	0.00	140100106.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	069	2701	13101 02 01 29	COL &COMMU DIV DAK DEHRADUN	0.00	1790126.00	0.00
				80799 03 00 37	COL &COMMU DIV DAK DEHRADUN	0.00	-90132.00	0.00
			Total:			0.00	1699994.00	0.00
			8443	00108	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	14702155.00
			Total:			0.00	0.00	14702155.00
			8671	00101	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	47246.00
			Total:			0.00	0.00	47246.00
			8782	00102 01	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	4921646.00
			Total:			0.00	0.00	4921646.00
			Total:			0.00	1699994.00	19671047.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	073	2701 13101 02 01 29	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	17258.00	0.00
			Total:		0.00	17258.00	0.00
			2711 01103 03 00 29	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	28041.00	0.00
			Total:		0.00	28041.00	0.00
			4700 06051 98 01 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	3709254.00	0.00
			Total:		0.00	3709254.00	0.00
			8443 00108	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	5951267.00
			Total:		0.00	0.00	5951267.00
			8782 00102 01	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	9316538.00
			Total:		0.00	0.00	9316538.00
			Total:		0.00	3754553.00	15267805.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	126	2701 14101 02 01 29	IRRIGATION DIVISION HARIDWAR	0.00	240950.00	0.00
			Total:		0.00	240950.00	0.00
			2711 01103 03 00 29	IRRIGATION DIVISION HARIDWAR	0.00	2587737.00	0.00
			Total:		0.00	2587737.00	0.00
			4700 06051 98 01 24	IRRIGATION DIVISION HARIDWAR	0.00	9167374.00	0.00
			Total:		0.00	9167374.00	0.00
			8443 00108	IRRIGATION DIVISION HARIDWAR	0.00	0.00	24655541.00
			Total:		0.00	0.00	24655541.00
			8671 00101	IRRIGATION DIVISION HARIDWAR	0.00	0.00	142012.00
			Total:		0.00	0.00	142012.00
			8782 00102 01	IRRIGATION DIVISION HARIDWAR	0.00	0.00	22046957.00
			Total:		0.00	0.00	22046957.00
			Total:		0.00	11996061.00	46844510.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	127	8443	00108	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	3606902.00
			Total:		0.00	0.00	3606902.00	
			8671	00101	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	73310.00
			Total:		0.00	0.00	73310.00	
			8782	00102 01	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	4451400.00
			Total:		0.00	0.00	4451400.00	
			Total:		0.00	0.00	8131612.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	128	2701 13101 02 01 29	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	299699.00	0.00
			Total:		0.00	299699.00	0.00
		8443	00108	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	30146300.00
			Total:		0.00	0.00	30146300.00
		8671	00101	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	126154.00
			Total:		0.00	0.00	126154.00
			Total:		0.00	299699.00	30272454.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	129	2702 03103 03 00 29	TUBE WELL DIV ROORKEE	0.00	2647603.00	0.00
			Total:		0.00	2647603.00	0.00
			4700 04051 98 01 24	TUBE WELL DIV ROORKEE	0.00	34449954.00	0.00
			06051 98 01 24	TUBE WELL DIV ROORKEE	0.00	20446934.00	0.00
			11799 03 00 37	TUBE WELL DIV ROORKEE	0.00	388869.00	0.00
			Total:		0.00	55285757.00	0.00
			8443 00108	TUBE WELL DIV ROORKEE	0.00	0.00	27604.00
			Total:		0.00	0.00	27604.00
			8671 00101	TUBE WELL DIV ROORKEE	0.00	0.00	100000.00
			Total:		0.00	0.00	100000.00
			8782 00102 01	TUBE WELL DIV ROORKEE	0.00	0.00	2717650.00
			Total:		0.00	0.00	2717650.00
			Total:		0.00	57933360.00	2845254.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	130	4700 04051 02 01 24	IR RESEARCH INS ROORKEE	0.00	733169.00	0.00
			Total:		0.00	733169.00	0.00
			8443 00108	IR RESEARCH INS ROORKEE	0.00	0.00	6215507.00
			Total:		0.00	0.00	6215507.00
			8671 00101	IR RESEARCH INS ROORKEE	0.00	0.00	60343.00
			Total:		0.00	0.00	60343.00
			8782 00102 01	IR RESEARCH INS ROORKEE	0.00	0.00	2522130.00
			Total:		0.00	0.00	2522130.00
			Total:		0.00	733169.00	8797980.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	131	2701 13101 02 01 29	DESIGN DIV ROORKEE	0.00	329178.00	0.00
			Total:		0.00	329178.00	0.00
			8443 00108	DESIGN DIV ROORKEE	0.00	0.00	1741063.00
			Total:		0.00	0.00	1741063.00
			8671 00101	DESIGN DIV ROORKEE	0.00	0.00	453490.00
			Total:		0.00	0.00	453490.00
			8782 00102 01	DESIGN DIV ROORKEE	0.00	0.00	1000632.00
			Total:		0.00	0.00	1000632.00
			Total:		0.00	329178.00	3195185.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	132	8443	00108	ERECTION DIVISION ROORKEE	0.00	0.00	118399027.00
			Total:		0.00	0.00	118399027.00	
			8671	00101	ERECTION DIVISION ROORKEE	0.00	0.00	14681.00
			Total:		0.00	0.00	14681.00	
			8782	00102 01	ERECTION DIVISION ROORKEE	0.00	0.00	59340122.00
			Total:		0.00	0.00	59340122.00	
			Total:		0.00	0.00	177753830.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	133	2701 13101 02 01 29	UP GOVT W/S DIV ROORKEE	0.00	397215.00	0.00
			Total:		0.00	397215.00	0.00
			8443 00108	UP GOVT W/S DIV ROORKEE	0.00	0.00	43045417.00
			Total:		0.00	0.00	43045417.00
			8671 00101	UP GOVT W/S DIV ROORKEE	0.00	0.00	89493.00
			Total:		0.00	0.00	89493.00
			8782 00102 01	UP GOVT W/S DIV ROORKEE	0.00	0.00	10060238.00
			Total:		0.00	0.00	10060238.00
			Total:		0.00	397215.00	53195148.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	135	2701 12101 02 01 29	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	680008.00	0.00
			Total:		0.00	680008.00	0.00
			2711 01103 03 00 29	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	293558.00	0.00
			Total:		0.00	293558.00	0.00
			4700 06800 02 02 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	32734932.00	0.00
			Total:		0.00	32734932.00	0.00
			4711 01103 04 00 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	4481150.00	0.00
			Total:		0.00	4481150.00	0.00
			8443 00108	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	13186932.00
			Total:		0.00	0.00	13186932.00
			8671 00101	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	20.00
			Total:		0.00	0.00	20.00
			8782 00102 01	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	29850.00
			Total:		0.00	0.00	29850.00
			Total:		0.00	38189648.00	13216802.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	150	2701 12101 02 01 29	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	170183.00	0.00
			Total:		0.00	170183.00	0.00
			2702 03101 02 00 29	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	1500000.00	0.00
			Total:		0.00	1500000.00	0.00
			2711 01103 03 00 29	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	251585.00	0.00
			Total:		0.00	251585.00	0.00
			4700 06051 98 01 24	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	24550054.00	0.00
			11799 03 00 37	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	-102957.00	0.00
			11799 04 00 37	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	0.00
			Total:		0.00	24447097.00	0.00
			4711 01051 98 01 24	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	55815897.00	0.00
			Total:		0.00	55815897.00	0.00
			8443 00108	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	3118477.00
			Total:		0.00	0.00	3118477.00
			8671 00101	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	30000.00
			Total:		0.00	0.00	30000.00
			8782 00102 01	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	2219957.00
			Total:		0.00	0.00	2219957.00
			Total:		0.00	82184762.00	5368434.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	151	2702 03103 03 00 29	TW DIV HALDWANI NAINITAL	0.00	2289218.00	0.00
			Total:		0.00	2289218.00	0.00
			4700 04800 02 01 24	TW DIV HALDWANI NAINITAL	0.00	91832.00	0.00
			11799 03 00 37	TW DIV HALDWANI NAINITAL	0.00	333663.00	0.00
			Total:		0.00	425495.00	0.00
			8443 00108	TW DIV HALDWANI NAINITAL	0.00	0.00	7912397.00
			Total:		0.00	0.00	7912397.00
			8671 00101	TW DIV HALDWANI NAINITAL	0.00	0.00	4569.00
			Total:		0.00	0.00	4569.00
			8782 00102 01	TW DIV HALDWANI NAINITAL	0.00	0.00	13728777.00
			Total:		0.00	0.00	13728777.00
			Total:		0.00	2714713.00	21645743.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	152	2701 13101 02 01 29	(JAMR DAM DIV-1 HALD NAINITAL) PARIYOJNA KHAND HALDWANI	0.00	383665.00	0.00
			Total:		0.00	383665.00	0.00
			2702 03101 02 00 29	(JAMR DAM DIV-1 HALD NAINITAL) PARIYOJNA KHAND HALDWANI	0.00	7000.00	0.00
			Total:		0.00	7000.00	0.00
			8443 00108	(JAMR DAM DIV-1 HALD NAINITAL) PARIYOJNA KHAND HALDWANI	0.00	0.00	2038373.00
			Total:		0.00	0.00	2038373.00
			8782 00102 01	(JAMR DAM DIV-1 HALD NAINITAL) PARIYOJNA KHAND HALDWANI	0.00	0.00	200427.00
			Total:		0.00	0.00	200427.00
			Total:		0.00	390665.00	2238800.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	153	2701 13101 02 01 29	JAMR DAM CD-3 HALD NAINITAL	0.00	236873.00	0.00
			Total:		0.00	236873.00	0.00
			4700 11799 03 00 37	JAMR DAM CD-3 HALD NAINITAL	0.00	8679.00	0.00
			Total:		0.00	8679.00	0.00
			8443 00108	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	4619378.00
			Total:		0.00	0.00	4619378.00
			8671 00101	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	89159.00
			Total:		0.00	0.00	89159.00
			8782 00102 01	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	4385.00
			Total:		0.00	0.00	4385.00
			Total:		0.00	245552.00	4712922.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	154	2701 10101 02 01 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	740026.00	0.00
			Total:		0.00	740026.00	0.00
			2702 03101 02 00 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	179408.00	0.00
			Total:		0.00	179408.00	0.00
			2711 01103 03 00 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	256429.00	0.00
			Total:		0.00	256429.00	0.00
			4700 06800 02 02 24	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	5679999.00	0.00
			Total:		0.00	5679999.00	0.00
			4711 01103 01 01 24	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	3026059.00	0.00
				01103 01 01 24 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR		-3026059.00	
				01103 04 00 24 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR		3026059.00	
			Total:		0.00	3026059.00	0.00
			8443 00108	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	8521937.00
			Total:		0.00	0.00	8521937.00
			8671 00101	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	86486.00
			Total:		0.00	0.00	86486.00
			8782 00102 01	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	9979000.00
			Total:		0.00	0.00	9979000.00
			Total:		0.00	9881921.00	18587423.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	155	2701 10101 02 01 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	464638.00	0.00
			Total:		0.00	464638.00	0.00
			2702 03101 02 00 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	1274820.00	0.00
			Total:		0.00	1274820.00	0.00
			2711 01103 03 00 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	74458.00	0.00
			Total:		0.00	74458.00	0.00
			4700 04800 02 01 24	ID HALDWANI UDHAMSINGH NAGAR	0.00	33493933.00	0.00
			11799 03 00 37	ID HALDWANI UDHAMSINGH NAGAR	0.00	-46999.00	0.00
			Total:		0.00	33446934.00	0.00
			4711 01103 04 00 24	ID HALDWANI UDHAMSINGH NAGAR	0.00	2036448.00	0.00
			Total:		0.00	2036448.00	0.00
			8443 00108	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	4232421.00
			Total:		0.00	0.00	4232421.00
			8782 00102 01	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	4269700.00
			Total:		0.00	0.00	4269700.00
			Total:		0.00	37297298.00	8502121.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	170	2702 03101 02 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	420099.00	0.00
			Total:		0.00	420099.00	0.00
		4700	05800 01 95 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	10284.00	0.00
			11799 03 00 37	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	272419.00	0.00
			11799 04 00 37	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	-1265089.00	0.00
			Total:		0.00	-982386.00	0.00
		4711	01103 01 01 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	14130459.00	0.00
			01103 06 00 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	6041471.00	0.00
			Total:		0.00	20171930.00	0.00
		8443	00108	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	146631.00
			Total:		0.00	0.00	146631.00
		8671	00101	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	12542.00
			Total:		0.00	0.00	12542.00
		8782	00102 01	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	12290.00
			Total:		0.00	0.00	12290.00
		Total:			0.00	19609643.00	171463.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	171	2702 03101 02 00 29	ICD SRINAGAR PAURGARHWAL	0.00	70777.00	0.00
			Total:		0.00	70777.00	0.00
			4711 01103 04 00 24	ICD SRINAGAR PAURGARHWAL	0.00	5943753.00	0.00
			Total:		0.00	5943753.00	0.00
			8443 00108	ICD SRINAGAR PAURGARHWAL	0.00	0.00	353357.00
			Total:		0.00	0.00	353357.00
			8671 00101	ICD SRINAGAR PAURGARHWAL	0.00	0.00	9800.00
			Total:		0.00	0.00	9800.00
			8782 00102 01	ICD SRINAGAR PAURGARHWAL	0.00	0.00	66175.00
			Total:		0.00	0.00	66175.00
			Total:		0.00	6014530.00	429332.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	172	2702 03103 03 00 29	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	2600000.00	0.00
			Total:		0.00	2600000.00	0.00
		4700	04800 02 01 24	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	39911796.00	0.00
			11799 03 00 37	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	-1694119.00	0.00
			Total:		0.00	38217677.00	0.00
		8443	00108	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	45894.00
			Total:		0.00	0.00	45894.00
		8671	00101	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	79030.00
			Total:		0.00	0.00	79030.00
		Total:			0.00	40817677.00	124924.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	200	2711 01103 03 00 29	IRRI CONS DIV PITHORAGARH	0.00	4550.00	0.00
			Total:		0.00	4550.00	0.00
			8443 00108	IRRI CONS DIV PITHORAGARH	0.00	0.00	6437112.00
			Total:		0.00	0.00	6437112.00
			8671 00101	IRRI CONS DIV PITHORAGARH	0.00	0.00	24560.00
			Total:		0.00	0.00	24560.00
			8782 00102 01	IRRI CONS DIV PITHORAGARH	0.00	0.00	6492000.00
			Total:		0.00	0.00	6492000.00
			Total:		0.00	4550.00	12953672.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	230	2701 11101 02 01 29	IRRI DIV RUDRAPRAYAG	0.00	696132.00	0.00
			Total:		0.00	696132.00	0.00
			2702 03101 02 00 29	IRRI DIV RUDRAPRAYAG	0.00	891334.00	0.00
			Total:		0.00	891334.00	0.00
			2711 01103 03 00 29	IRRI DIV RUDRAPRAYAG	0.00	330496.00	0.00
			Total:		0.00	330496.00	0.00
			4700 06800 02 02 24	IRRI DIV RUDRAPRAYAG	0.00	4799645.00	0.00
			Total:		0.00	4799645.00	0.00
			8443 00108	IRRI DIV RUDRAPRAYAG	0.00	0.00	28982608.00
			Total:		0.00	0.00	28982608.00
			8782 00102 01	IRRI DIV RUDRAPRAYAG	0.00	0.00	10189645.00
			Total:		0.00	0.00	10189645.00
			Total:		0.00	6717607.00	39172253.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	240	2702 03101 02 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	1077644.00	0.00
			Total:		0.00	1077644.00	0.00
			2711 01103 03 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	99562.00	0.00
			Total:		0.00	99562.00	0.00
			4700 06051 98 01 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	28255512.00	0.00
			Total:		0.00	28255512.00	0.00
			8443 00108	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	11579520.00
			Total:		0.00	0.00	11579520.00
			8782 00102 01	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	29931636.00
			Total:		0.00	0.00	29931636.00
			Total:		0.00	29432718.00	41511156.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	241	8443	00108	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	172579152.00
			Total:		0.00	0.00	172579152.00	
			8671	00101	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	200000.00
			Total:		0.00	0.00	200000.00	
			8782	00102 01	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	122433992.00
			Total:		0.00	0.00	122433992.00	
			Total:		0.00	0.00	295213144.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	242	2702 03101 02 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	1909858.00	0.00
			Total:		0.00	1909858.00	0.00
			2711 01103 03 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	368160.00	0.00
			Total:		0.00	368160.00	0.00
			4700 06800 02 02 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	3982375.00	0.00
			11799 03 00 37	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	-230374.00	0.00
			Total:		0.00	3752001.00	0.00
			4711 01103 04 00 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	12583904.00	0.00
			Total:		0.00	12583904.00	0.00
			8443 00108	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	11947.00
			Total:		0.00	0.00	11947.00
			8671 00101	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	9717.00
			Total:		0.00	0.00	9717.00
			8782 00102 01	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	47043.00
			Total:		0.00	0.00	47043.00
			Total:		0.00	18613923.00	68707.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	250	2701	10101 02 01 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	3281720.00	0.00
				80799 03 00 37	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	-3165.00	0.00
			Total:			0.00	3278555.00	0.00
			2702	03101 02 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	197738.00	0.00
			Total:			0.00	197738.00	0.00
			2711	01103 03 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	76929.00	0.00
			Total:			0.00	76929.00	0.00
			4700	06051 98 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	56067000.00	0.00
			Total:			0.00	56067000.00	0.00
			4701	80051 04 00 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	6655307.00	0.00
			Total:			0.00	6655307.00	0.00
			4711	01051 98 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR		9363000.00	
				01103 01 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	9363000.00	0.00
				01103 01 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR		-9363000.00	
			Total:			0.00	9363000.00	0.00
			8443	00108	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	208915.00
			Total:			0.00	0.00	208915.00
			8671	00101	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	21888.00
			Total:			0.00	0.00	21888.00
			Total:			0.00	75638529.00	230803.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	251	2701	12101 02 01 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	4788199.00	0.00
				80799 03 00 37	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	-8276.00	0.00
			Total:			0.00	4779923.00	0.00
			2702	03101 02 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	288824.00	0.00
			Total:			0.00	288824.00	0.00
			2711	01103 03 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	149339.00	0.00
			Total:			0.00	149339.00	0.00
			4700	06800 02 02 24	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	31547739.00	0.00
			Total:			0.00	31547739.00	0.00
			4711	01103 04 00 24	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	789145.00	0.00
			Total:			0.00	789145.00	0.00
			8443	00108	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	2024700.00
			Total:			0.00	0.00	2024700.00
			8671	00101	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	103881.00
			Total:			0.00	0.00	103881.00
			8782	00102 01	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	1834986.00
			Total:			0.00	0.00	1834986.00
			Total:			0.00	37554970.00	3963567.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	260	2702 03101 02 00 29	IRRI DIV UTTARCAHSI	0.00	623339.00	0.00
			Total:		0.00	623339.00	0.00
			2711 01103 03 00 29	IRRI DIV UTTARCAHSI	0.00	272365.00	0.00
			Total:		0.00	272365.00	0.00
			4700 11799 03 00 37	IRRI DIV UTTARCAHSI	0.00	-229680.00	0.00
			11799 04 00 37	IRRI DIV UTTARCAHSI	0.00	-2000.00	0.00
			Total:		0.00	-231680.00	0.00
			4711 01103 04 00 24	IRRI DIV UTTARCAHSI	0.00	54548763.00	0.00
			Total:		0.00	54548763.00	0.00
			8443 00101	IRRI DIV UTTARCAHSI	0.00	0.00	1837360.00
			00108	IRRI DIV UTTARCAHSI	0.00	0.00	14766500.00
			Total:		0.00	0.00	16603860.00
			8671 00101	IRRI DIV UTTARCAHSI	0.00	0.00	96634.00
			Total:		0.00	0.00	96634.00
			8782 00102 01	IRRI DIV UTTARCAHSI	0.00	0.00	10783791.00
			Total:		0.00	0.00	10783791.00
			Total:		0.00	55212787.00	27484285.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	261	2702 03101 02 00 29	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	425742.00	0.00
			Total:		0.00	425742.00	0.00
			2711 01103 03 00 29	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	192806.00	0.00
			Total:		0.00	192806.00	0.00
			4700 11799 04 00 37	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	22500.00	0.00
			Total:		0.00	22500.00	0.00
			4711 01103 04 00 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	20800.00	0.00
			Total:		0.00	20800.00	0.00
			8443 00108	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	15310127.00
			Total:		0.00	0.00	15310127.00
			8671 00101	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	11000.00
			Total:		0.00	0.00	11000.00
			8782 00102 01	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	9830316.00
			Total:		0.00	0.00	9830316.00
			Total:		0.00	661848.00	25151443.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	266	8443	00108	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	1533096.00
			Total:			0.00	0.00	1533096.00
			8671	00101	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	65990.00
			Total:			0.00	0.00	65990.00
			8782	00102 01	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	930.00
			Total:			0.00	0.00	930.00
			Total:			0.00	0.00	1600016.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	270	2702	03102 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	400000.00	0.00
				03103 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	2000000.00	0.00
			Total:			0.00	2400000.00	0.00
		4700		04051 98 01 24	TUBEWELL DIVSION RAMNAGAR	0.00	6400000.00	0.00
				04796 03 00 24	TUBEWELL DIVSION RAMNAGAR	0.00	6963606.00	0.00
				11799 03 00 37	TUBEWELL DIVSION RAMNAGAR	0.00	-2680841.00	0.00
			Total:			0.00	10682765.00	0.00
		8443		00108	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	12312321.00
			Total:			0.00	0.00	12312321.00
		8671		00101	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	19120.00
			Total:			0.00	0.00	19120.00
		8782		00102 01	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	14621000.00
			Total:			0.00	0.00	14621000.00
		Total:				0.00	13082765.00	26952441.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	271	2702 03101 02 00 29	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	167835.00	0.00
			Total:		0.00	167835.00	0.00
		8443	00108	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	1537416.00
			Total:		0.00	0.00	1537416.00
		8782	00102 01	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	600000.00
			Total:		0.00	0.00	600000.00
		Total:			0.00	167835.00	2137416.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	272	2702 03101 02 00 29	IRRIGATION DIV DHARCHULA	0.00	200000.00	0.00
			Total:		0.00	200000.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV DHARCHULA	0.00	193653.00	0.00
			Total:		0.00	193653.00	0.00
			4711 01103 04 00 24	IRRIGATION DIV DHARCHULA	0.00	441250.00	0.00
			Total:		0.00	441250.00	0.00
			8443 00108	IRRIGATION DIV DHARCHULA	0.00	0.00	374.00
			Total:		0.00	0.00	374.00
			8671 00101	IRRIGATION DIV DHARCHULA	0.00	0.00	96016.00
			Total:		0.00	0.00	96016.00
			8782 00102 01	IRRIGATION DIV DHARCHULA	0.00	0.00	311247.00
			Total:		0.00	0.00	311247.00
			Total:		0.00	834903.00	407637.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	273	2702 03101 02 00 29	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	785390.00	0.00
			Total:		0.00	785390.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	98325.00	0.00
			Total:		0.00	98325.00	0.00
			4700 06051 98 01 24	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	1183463.00	0.00
			Total:		0.00	1183463.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	1498292.00	0.00
			Total:		0.00	1498292.00	0.00
			8443 00108	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	2599181.00
			Total:		0.00	0.00	2599181.00
			8671 00101	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	395.00
			Total:		0.00	0.00	18180.00
			Total:		0.00	3565470.00	2617756.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	274	2702 03101 02 00 29	IRRIGATION DIV THARALI CHAMOLI	0.00	450902.00	0.00
			Total:		0.00	450902.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV THARALI CHAMOLI	0.00	24245.00	0.00
			Total:		0.00	24245.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV THARALI CHAMOLI	0.00	10015324.00	0.00
			Total:		0.00	10015324.00	0.00
			8443 00108	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	6457158.00
			Total:		0.00	0.00	6457158.00
			8671 00101	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	4230.00
			Total:		0.00	0.00	4230.00
			8782 00102 01	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	4749625.00
			Total:		0.00	0.00	4749625.00
			Total:		0.00	10490471.00	11211013.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	275	8443	00108	AWSTHAPNA KHAND NEW TEHRI	0.00	0.00	5589702.00
			Total:		0.00	0.00	5589702.00	
			8671	00101	AWSTHAPNA KHAND NEW TEHRI	0.00	0.00	4128.00
			Total:		0.00	0.00	4128.00	
			8782	00102 01	AWSTHAPNA KHAND NEW TEHRI	0.00	0.00	67181200.00
			Total:		0.00	0.00	67181200.00	
			Total:		0.00	0.00	72775030.00	

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	276	2701	12101 02 01 29	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	197579.00	0.00
				80799 04 00 37	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	-41990.00	0.00
			Total:			0.00	155589.00	0.00
			8443	00108	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	0.00	1210.00
			Total:			0.00	0.00	21460.00
			8671	00101	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	0.00	1210.00
			Total:			0.00	0.00	1210.00
			8782	00102 01	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	0.00	51990.00
			Total:			0.00	0.00	51990.00
			Total:			0.00	155589.00	74660.00

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	333	8443	00108	IRRIGATION DIVISION (PMG) BAGESHWAR	0.00	0.00	32192.00
			Total:		0.00	0.00	32192.00	
			Total:		0.00	0.00	32192.00	

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	334	8443	00108	IRRIGATION DIVISION (PMG) NAINITAL	0.00	0.00	1728865.00
			Total:			0.00	0.00	1728865.00
			8782	00102 01	IRRIGATION DIVISION (PMG) NAINITAL	0.00	0.00	5492.00
			Total:			0.00	0.00	5492.00
			Total:			0.00	0.00	1734357.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	335	8782	00102 01	IRRIGATION DIVISION (PMG) CHAMPAWAT	0.00	0.00	1000000.00
			Total:		0.00	0.00	1000000.00	
			Total:		0.00	0.00	1000000.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	338	8443	00108	IRRIGATION DIVISION (PMG) PITHORAGARH	0.00	0.00	798625.00
			Total:		0.00	0.00	798625.00	
			Total:		0.00	0.00	798625.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	339	8443	00108	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	4935177.00
			Total:		0.00	0.00	4935177.00	
			8782	00102 01	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	6138200.00
			Total:		0.00	0.00	6138200.00	
			Total:		0.00	0.00	11073377.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	341	8443	00108	IRRIGATION DIVISION (I) (PMG) TEHRI	0.00	0.00	526790.00
			Total:			0.00	0.00	526790.00
			8782	00102 01	IRRIGATION DIVISION (I) (PMG) TEHRI	0.00	0.00	690000.00
			Total:			0.00	0.00	690000.00
			Total:			0.00	0.00	1216790.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	342	8443	00108	IRRIGATION DIVISION (II) (PMG) TEHRI	0.00	0.00	347272.00
			Total:			0.00	0.00	347272.00
			8782	00102 01	IRRIGATION DIVISION (II) (PMG) TEHRI	0.00	0.00	351000.00
			Total:			0.00	0.00	351000.00
			Total:			0.00	0.00	698272.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	343	8443	00108	IRRIGATION DIVISION (II) (PMG) UTTARAKASHI	0.00	0.00	329716.00
			Total:		0.00	0.00	329716.00	
		Total:			0.00	0.00	329716.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	354	8443	00108	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	11252458.00
			Total:			0.00	0.00	11252458.00
			8782	00102 01	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	4910000.00
			Total:			0.00	0.00	4910000.00
			Total:			0.00	0.00	16162458.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	355	2702 03102 03 00 29	LAGHUDAL KHAND PITHORAGARH	0.00	896422.00	0.00
			Total:		0.00	896422.00	0.00
			4700 04051 98 01 24	LAGHUDAL KHAND PITHORAGARH	0.00	4545093.00	0.00
			07051 98 01 24	LAGHUDAL KHAND PITHORAGARH	0.00	393377.00	0.00
			Total:		0.00	4938470.00	0.00
			8443 00108	LAGHUDAL KHAND PITHORAGARH	0.00	0.00	1166892.00
			Total:		0.00	0.00	1166892.00
			8782 00102 01	LAGHUDAL KHAND PITHORAGARH	0.00	0.00	3542000.00
			Total:		0.00	0.00	3542000.00
			Total:		0.00	5834892.00	4708892.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	356	2702	03102 03 00 29	LAGHUDAL KHAND UTTARAKASHI	0.00	1937750.00	0.00
				03103 03 00 29	LAGHUDAL KHAND UTTARAKASHI	0.00	159780.00	0.00
			Total:			0.00	2097530.00	0.00
			4700	07051 98 01 24	LAGHUDAL KHAND UTTARAKASHI	0.00	2116367.00	0.00
			Total:			0.00	2116367.00	0.00
			8443	00108	LAGHUDAL KHAND UTTARAKASHI	0.00	0.00	362375.00
			Total:			0.00	0.00	362375.00
			8782	00102 01	LAGHUDAL KHAND UTTARAKASHI	0.00	0.00	686000.00
			Total:			0.00	0.00	686000.00
			Total:			0.00	4213897.00	1048375.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	357	2702	03102 03 00 09	LAGHUDAL KHAND SHRI NAGAR	0.00	-778042.00	0.00
				03102 03 00 29	LAGHUDAL KHAND SHRI NAGAR	0.00	722684.00	0.00
				03103 03 00 29	LAGHUDAL KHAND SHRI NAGAR	0.00	699958.00	0.00
				80005 02 00 08	LAGHUDAL KHAND SHRI NAGAR	0.00	778042.00	0.00
			Total:			0.00	1422642.00	0.00
			4700	04051 98 01 24	LAGHUDAL KHAND SHRI NAGAR	0.00	9454034.00	0.00
				07051 98 01 24	LAGHUDAL KHAND SHRI NAGAR	0.00	1783928.00	0.00
				11799 03 00 37	LAGHUDAL KHAND SHRI NAGAR	0.00	185416.00	0.00
			Total:			0.00	11423378.00	0.00
			8443	00108	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	7874.00
			Total:			0.00	0.00	7874.00
			8782	00102 01	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	2580.00
			Total:			0.00	0.00	2580.00
			Total:			0.00	12846020.00	10454.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	358	2702	03102 03 00 29	TUBEWELL DIVISION TANAKPUR	0.00	100241.00	0.00
				03103 03 00 29	TUBEWELL DIVISION TANAKPUR	0.00	1302991.00	0.00
			Total:			0.00	1403232.00	0.00
			4700	11799 03 00 37	TUBEWELL DIVISION TANAKPUR	0.00	-28232.00	0.00
			Total:			0.00	-28232.00	0.00
			8443	00108	TUBEWELL DIVISION TANAKPUR	0.00	0.00	860.00
			Total:			0.00	0.00	860.00
			8671	00101	TUBEWELL DIVISION TANAKPUR	0.00	0.00	25000.00
			Total:			0.00	0.00	25000.00
			8782	00102 01	TUBEWELL DIVISION TANAKPUR	0.00	0.00	14140000.00
			Total:			0.00	0.00	14140000.00
			Total:			0.00	1375000.00	14165860.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	359	2702 03103 03 00 29	TUBEWELL DIVISION HARIDWARA	0.00	2600648.00	0.00
			Total:		0.00	2600648.00	0.00
			4700 04051 98 01 24	TUBEWELL DIVISION HARIDWARA	0.00	29201819.00	0.00
			04800 02 01 24	TUBEWELL DIVISION HARIDWARA	0.00	550000.00	0.00
			11799 03 00 37	TUBEWELL DIVISION HARIDWARA	0.00	-48530.00	0.00
			Total:		0.00	29703289.00	0.00
			8443 00108	TUBEWELL DIVISION HARIDWARA	0.00	0.00	227510.00
			Total:		0.00	0.00	227510.00
			Total:		0.00	32303937.00	227510.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	360	2701 13101 02 01 29	JAL VIGYAN KHAND HARIDWARA	0.00	186140.00	0.00
			Total:		0.00	186140.00	0.00
			8443 00108	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	7343405.00
			Total:		0.00	0.00	7343405.00
			8782 00102 01	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	18644918.00
			Total:		0.00	0.00	18644918.00
			Total:		0.00	186140.00	25988323.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	361	8782	00102 01	AWSTHAPNA PUNARWAS KHAND CHIMLYANISAIN	0.00	0.00	30.00
			Total:		0.00	0.00	30.00	
			Total:		0	929207485	2007130794	

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