

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
PWC 004	PWD 001	005901800 06 00 00	Public Works	3450.00
	PROVINCIAL DIV ALMORA	005901800 99 00 00	Public Works	14270.00
		844300108	Civil Deposits	18784657.00
		867100101	Departmental Balances	88001.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	97474316.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 002	005901011 02 00 00	Public Works	5050.00
	CONSTRUCTION DIV ALMORA	005901800 06 00 00	Public Works	36837.00
		005901800 99 00 00	Public Works	10946.00
		844300108	Civil Deposits	2912243.00
		867100101	Departmental Balances	48794.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	45200121.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 003	005901800 06 00 00	Public Works	35595.00
	CONSTRUCTION DIV RANIKHET ALMORA	005901800 99 00 00	Public Works	324915.00
		021601106 01 01 00	Housing	400.00
		844300108	Civil Deposits	1774436.00
		867100101	Departmental Balances	146929.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	124924296.00

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November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 004	005901011 02 00 00	Public Works	585.00
	PROVINCIAL DIV RANIKHET ALMORA	005901800 06 00 00	Public Works	50945.00
		005901800 99 00 00	Public Works	61736.00
		021601106 01 01 00	Housing	14980.00
		844300108	Civil Deposits	336390.00
		867100101	Departmental Balances	95543.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	71766969.00

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November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 016	844300108	Civil Deposits	38329708.00
	PROVINCIAL DIV BAGESHWAR	867100101	Departmental Balances	40445.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	176518568.00

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November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 026	005901800 06 00 00	Public Works	240765.00
	PROVINCIAL DIV GOPESWAR CHAMOLI	005901800 99 00 00	Public Works	52845.00
		021601106 01 01 00	Housing	11440.00
		844300108	Civil Deposits	14461953.00
		867100101	Departmental Balances	189583.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	218156238.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 027	005901011 02 00 00	Public Works	2190.00
	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	005901800 03 00 00	Public Works	4165.00
		005901800 06 00 00	Public Works	99550.00
		005901800 99 00 00	Public Works	17373.00
		021601106 01 01 00	Housing	480.00
		844300108	Civil Deposits	3910250.00
		867100101	Departmental Balances	55370.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38584534.00

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November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 028	005901011 02 00 00	Public Works	41105.00
	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	005901800 03 00 00	Public Works	14030.00
		005901800 06 00 00	Public Works	12850.00
		005901800 99 00 00	Public Works	30415.00
		844300108	Civil Deposits	24271728.00
		867100101	Departmental Balances	77452.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	84773220.00

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November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 029	005901800 06 00 00	Public Works	4225.00
	TEMP.E/M DIV GOPESWAR CHAMOLI	005901800 99 00 00	Public Works	825.00
		844300108	Civil Deposits	15847759.00
		867100101	Departmental Balances	18069.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14059390.00

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November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 030	005901800 06 00 00	Public Works	187440.00
	TY.DIV THARLI CHAMOLI	005901800 99 00 00	Public Works	24770.00
		844300108	Civil Deposits	56750.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	83752766.00

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November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 031	005901800 06 00 00	Public Works	35000.00
	TY.DIV GOCHAR CHAMOLI	005901800 99 00 00	Public Works	751482.00
		844300108	Civil Deposits	10607550.00
		867100101	Departmental Balances	5800.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	98528448.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 045	005901011 02 00 00	Public Works	14595.00
	PROVINCIAL DIV CHAMPAWAT	005901800 06 00 00	Public Works	44775.00
		005901800 99 00 00	Public Works	85525.00
		844300108	Civil Deposits	49553294.00
		867100101	Departmental Balances	16624.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	175807627.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 046	005901011 02 00 00	Public Works	10700.00
	C.D.LOHAGHAT CHAMPAWAT	005901800 06 00 00	Public Works	20850.00
		005901800 99 00 00	Public Works	10.00
		844300108	Civil Deposits	23767934.00
		867100101	Departmental Balances	179263.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	42026004.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 051	005901011 02 00 00	Public Works	800.00
	PROV.DIV DEHRADUN	005901800 06 00 00	Public Works	95995.00
		005901800 99 00 00	Public Works	124322.00
		007060800 01 00 00	Other Administrative Services	110.00
		844300108	Civil Deposits	42369181.00
		867100101	Departmental Balances	206578.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	275214390.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 052	005901800 03 00 00	Public Works	5005.00
	TY.DIV SHAIYA KAISI DEHRADUN	005901800 06 00 00	Public Works	48300.00
		005901800 99 00 00	Public Works	153447.00
		844300108	Civil Deposits	4250098.00
		867100101	Departmental Balances	5398961.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	163907223.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 053	005901011 02 00 00	Public Works	18840.00
	TY DIV CHAKRATA DEHRADUN	005901800 06 00 00	Public Works	27950.00
		005901800 99 00 00	Public Works	31094.00
		844300108	Civil Deposits	14794052.00
		867100101	Departmental Balances	7085033.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	228096356.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 054	005901800 06 00 00	Public Works	152890.00
	CONSTRUCTION DIV DEHRADUN	005901800 99 00 00	Public Works	112824.00
		021601106 00 00 00	Housing	53692.00
		844300108	Civil Deposits	16105493.00
		867100101	Departmental Balances	1779724.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	347811983.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 055	005901011 02 00 00	Public Works	200.00
	N H DIVISION PWD DOIWALA DEHRADUN	005901800 06 00 00	Public Works	86810.00
		005901800 99 00 00	Public Works	815.00
		007001101 00 00 00	Other Administrative Services	20.00
		844300108	Civil Deposits	75586957.00
		867100101	Departmental Balances	1947381.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53773811.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 056	844300108	Civil Deposits	6361516.00
	CONST DIV PWD POKHRI CHAMOLI	867100101	Departmental Balances	11000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	33152613.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 057	005901800 06 00 00	Public Works	15300.00
	CONST DIV PWD LAXUR HARIDWAR	005901800 99 00 00	Public Works	319649.00
		844300108	Civil Deposits	7454075.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	95079594.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 071	005901800 06 00 00	Public Works	108250.00
	PROV. DIV HARIDWAR	005901800 99 00 00	Public Works	11855.00
		844300108	Civil Deposits	19043464.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	176315767.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 072	005901800 06 00 00	Public Works	11300.00
	E&M DIV RISHIKESH HARIDWAR	844300108	Civil Deposits	24665280.00
		867100101	Departmental Balances	65513.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14190416.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 073	005901800 06 00 00	Public Works	35350.00
	TY DIV RISHIKESH HARIDWAR	005901800 99 00 00	Public Works	141446.00
		844300108	Civil Deposits	19080216.00
		867100101	Departmental Balances	24829.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	325555759.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 074	844300108	Civil Deposits	27402082.00
	NH ROORKEE	867100101	Departmental Balances	114426.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	228660466.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 091	005901800 06 00 00	Public Works	147948.00
	PROV DIV NAINITAL	844300108	Civil Deposits	5270618.00
		867100101	Departmental Balances	142191.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	82419289.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 092	005901011 02 00 00	Public Works	1730.00
	CONST DIV NAINITAL	005901800 03 00 00	Public Works	2900.00
		005901800 06 00 00	Public Works	14398.00
		005901800 99 00 00	Public Works	10035.00
		844300108	Civil Deposits	6439616.00
		867100101	Departmental Balances	342871.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	150630760.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 093	005901011 02 00 00	Public Works	780.00
	CONST DIV	005901800 06 00 00	Public Works	97272.00
	KASHIPUR	005901800 99 00 00	Public Works	11270.00
	NAINITAL	007001800 01 00 00	Other Administrative Services	1200.00
		844300108	Civil Deposits	11462104.00
		867100101	Departmental Balances	27489.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	147856233.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 094	005901800 06 00 00	Public Works	65640.00
	CONST DIV KHATIMA UDHAM SINGH NAGAR	005901800 99 00 00	Public Works	181311.00
		021601106 01 01 00	Housing	7260.00
		844300108	Civil Deposits	6905239.00
		867100101	Departmental Balances	262830.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	91410358.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 095	005901011 02 00 00	Public Works	8400.00
	CONST DIV RAMNAGAR NAINITAL	005901800 06 00 00	Public Works	43746.00
		005901800 99 00 00	Public Works	272947.00
		844300108	Civil Deposits	19169459.00
		867100101	Departmental Balances	176322.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	120847342.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 096	005901800 06 00 00	Public Works	71325.00
	CONST DIV 1 HALDWANI NAINITAL	005901800 99 00 00	Public Works	882670.00
		007060800 01 00 00	Other Administrative Services	410.00
		844300108	Civil Deposits	22016508.00
		867100101	Departmental Balances	63935.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	259774031.00

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PWC 004	PWD 098	005901011 02 00 00	Public Works	14760.00
	TEMP.DIV BHAWALI NAINITAL	005901800 06 00 00	Public Works	72525.00
		005901800 99 00 00	Public Works	280885.00
		844300108	Civil Deposits	22576892.00
		867100101	Departmental Balances	18500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	71919422.00

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PWC 004	PWD 100	005901800 06 00 00	Public Works	120.00
	N.H. HALDWANI, NANITAL	005901800 99 00 00	Public Works	1630.00
		007060800 01 00 00	Other Administrative Services	808.00
		844300108	Civil Deposits	638986.00
		867100101	Departmental Balances	120069.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25698022.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 120	005901011 02 00 00	Public Works	43320.00
	PROV DIV PAURI GARHWAL	005901800 06 00 00	Public Works	38500.00
		005901800 99 00 00	Public Works	152187.00
		021601106 00 00 00	Housing	1470.00
		844300108	Civil Deposits	15363779.00
		867100101	Departmental Balances	185518.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	95822444.00

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PWC 004	PWD 121	005901800 06 00 00	Public Works	24450.00
	PROV DIV LANSDOWN PAURI GARHWAL	005901800 99 00 00	Public Works	23828.00
		007001800 01 00 00	Other Administrative Services	190.00
		021601106 01 01 00	Housing	840.00
		844300108	Civil Deposits	30007266.00
		867100101	Departmental Balances	5953047.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	40083419.00

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PWC 004	PWD 122	005901011 02 00 00	Public Works	3700.00
	CONST DIV DUGADDA PAURI GARHWAL	005901800 06 00 00	Public Works	3975.00
		005901800 99 00 00	Public Works	112576.00
		844300108	Civil Deposits	13429688.00
		867100101	Departmental Balances	1254317.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	152792874.00

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PWC 004	PWD 123	005901800 06 00 00	Public Works	83560.00
	CONST DIV PAURI GARHWAL	005901800 99 00 00	Public Works	53595.00
		844300108	Civil Deposits	12339521.00
		867100101	Departmental Balances	208594.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	78922419.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 124	005901011 02 00 00	Public Works	9405.00
	CONST DIV SRINAGAR PAURI GARHWAL	005901800 06 00 00	Public Works	19960.00
		005901800 99 00 00	Public Works	14356.00
		844300108	Civil Deposits	7096621.00
		867100101	Departmental Balances	1001101.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	115810262.00

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
PWC 004	PWD 125	005901800 06 00 00	Public Works	2475.00
	CD BAIJRO PAURI GARHWAL	005901800 99 00 00	Public Works	3700.00
		844300108	Civil Deposits	3228014.00
		867100101	Departmental Balances	82201.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	58247582.00

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
PWC 004	PWD 126	005901011 02 00 00	Public Works	1110.00
	TY DIV SRINAGAR PAURI GARHWAL	005901800 06 00 00	Public Works	27573.00
		005901800 07 00 00	Public Works	28067.00
		005901800 99 00 00	Public Works	100786.00
		007001800 01 00 00	Other Administrative Services	3023.00
		021601106 01 01 00	Housing	16500.00
		844300108	Civil Deposits	12392782.00
		867100101	Departmental Balances	154481.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	122007187.00

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
PWC 004	PWD 140	005901800 99 00 00	Public Works	53645.00
	PROV DIV PITHORAGARH	844300108	Civil Deposits	16571492.00
		867100101	Departmental Balances	2230.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	93647646.00

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
PWC 004	PWD 141	005901011 02 00 00	Public Works	480.00
	PROV DIV DIDIHAT PITHORAGARH	005901800 06 00 00	Public Works	59789.00
		005901800 99 00 00	Public Works	23175.00
		021601106 00 00 00	Housing	2490.00
		844300108	Civil Deposits	7609563.00
		867100101	Departmental Balances	63510.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	94395141.00

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
PWC 004	PWD 142	005901011 02 00 00	Public Works	21390.00
	C D ASKOTE PITHORAGARH	005901800 06 00 00	Public Works	224475.00
		005901800 99 00 00	Public Works	384481.00
		021601106 01 01 00	Housing	2430.00
		844300108	Civil Deposits	23665414.00
		867100101	Departmental Balances	37966.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	73558098.00

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
PWC 004	PWD 143	844300108	Civil Deposits	3278727.00
	E&M DIV PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3017190.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 144	844300108	Civil Deposits	21581798.00
	TY.DIV BERINAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	162118892.00

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
PWC 004	PWD 160	005901800 06 00 00	Public Works	55725.00
	PROV DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	131890.00
		844300108	Civil Deposits	27672781.00
		867100101	Departmental Balances	173708.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	163193226.00

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
PWC 004	PWD 170	005901011 02 00 00	Public Works	3500.00
	PROV DIV TEHRI GARHWAL	005901800 06 00 00	Public Works	102575.00
		005901800 99 00 00	Public Works	12110.00
		007001101 00 00 00	Other Administrative Services	10.00
		007001800 01 00 00	Other Administrative Services	406.00
		007060800 01 00 00	Other Administrative Services	825.00
		844300108	Civil Deposits	28208739.00
		867100101	Departmental Balances	151021.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	155675340.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 171	844300108	Civil Deposits	-126988.00
	CONST DIV NEW TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	146414151.00

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
PWC 004	PWD 172	005901800 06 00 00	Public Works	174.00
	CONST DIV CHAMBA TEHRI GARHWAL	007060800 01 00 00	Other Administrative Services	20.00
		844300108	Civil Deposits	19403986.00
		867100101	Departmental Balances	131178.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	137042249.00

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
PWC 004	PWD 173	005901800 06 00 00	Public Works	49575.00
	CONST DIV NARENDRA NAGAR	005901800 99 00 00	Public Works	20338.00
		007060800 01 00 00	Other Administrative Services	340.00
		844300108	Civil Deposits	21026292.00
		867100101	Departmental Balances	4626017.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	257977236.00

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
PWC 004	PWD 174	005901800 06 00 00	Public Works	30180.00
	TY DIV GHANSALI	005901800 99 00 00	Public Works	26984.00
		007001800 01 00 00	Other Administrative Services	14.00
		844300108	Civil Deposits	3678872.00
		867100101	Departmental Balances	4341.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	121078687.00

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
PWC 004	PWD 175	005901800 06 00 00	Public Works	7950.00
	TY DIV THATUR	005901800 99 00 00	Public Works	6860.00
		844300108	Civil Deposits	13042112.00
		867100101	Departmental Balances	320254.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	61036856.00

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
PWC 004	PWD 200	005901011 02 00 00	Public Works	5910.00
	PROV DIV RUDRAPUR	005901800 06 00 00	Public Works	249575.00
		005901800 99 00 00	Public Works	494432.00
		844300108	Civil Deposits	11645201.00
		867100101	Departmental Balances	175133.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	113497085.00

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
PWC 004	PWD 202	844300108	Civil Deposits	1079250.00
	Const Division P W D Guptkashi Rudraprayag			

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
PWC 004	PWD 210	005901800 06 00 00	Public Works	495233.00
	PROV DIV UTTARKASHI	005901800 99 00 00	Public Works	63264.00
		844300108	Civil Deposits	6259474.00
		867100101	Departmental Balances	222351.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	70514524.00

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
PWC 004	PWD 211	005901800 06 00 00	Public Works	59305.00
	PROV DIV BHATWARI	005901800 99 00 00	Public Works	30050.00
		844300108	Civil Deposits	2096830.00
		867100101	Departmental Balances	78568.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	41422534.00

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
PWC 004	PWD 213	005901011 02 00 00	Public Works	11400.00
	C D PUROLA UTTARKASHI	005901800 06 00 00	Public Works	56709.00
		005901800 99 00 00	Public Works	13784.00
		844300108	Civil Deposits	17982452.00
		867100101	Departmental Balances	35575.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	80645731.00

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
PWC 004	PWD 216	005901011 02 00 00	Public Works	12580.00
	CONSTRUCTION DIVISION UTTARKASHI	005901800 06 00 00	Public Works	26650.00
		005901800 99 00 00	Public Works	15225.00
		844300108	Civil Deposits	846633.00
		867100101	Departmental Balances	101344.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	190049934.00

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
PWC 004	PWD 217	005901800 06 00 00	Public Works	12495.00
	NATIONAL HIGHWAY BARKOT	005901800 99 00 00	Public Works	440.00
		844300108	Civil Deposits	1585508.00
		867100101	Departmental Balances	241092.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17511801.00

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
PWC 004	PWD 219	844300108	Civil Deposits	472262.00
	CONSTRUCTION DIV-II PWD DEHRADUN	867100101	Departmental Balances	13574949.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	193789276.00

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
PWC 004	PWD 220	005901800 06 00 00	Public Works	112332.00
	CONTRUCTION DIV PWD ROORKEE	005901800 99 00 00	Public Works	1056698.00
		844300108	Civil Deposits	6481085.00
		867100101	Departmental Balances	840824.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	225241977.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 221	844300108	Civil Deposits	8914516.00
	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	867100101	Departmental Balances	609994.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	64320618.00

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
PWC 004	PWD 222	844300108	Civil Deposits	32889.00
	N H DIV PWD (ALMORA)LOHAGHA T CHAMPWAT	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38530452.00

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
PWC 004	PWD 223	867100101	Departmental Balances	2000.00
	CONST.DIV 2 PWD NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	33229116.00

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
PWC 004	PWD 224	844300108	Civil Deposits	24396881.00
	CONST.DIV PWD PAPKOT	867100101	Departmental Balances	50169.00
	BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	220812965.00

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
PWC 004	PWD 225	005901800 06 00 00	Public Works	46825.00
	NATIONAL HIGHWAY PWD	005901800 99 00 00	Public Works	30.00
	DHUMAKOT PAURI GARHWAL	844300108	Civil Deposits	6078731.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	20384250.00

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
PWC 004	PWD 226	005901800 06 00 00	Public Works	1500.00
	CONST.DIV.PWD GOCHAR	844300108	Civil Deposits	498.00
	(JOSHIMATH) CHAMOLI	867100101	Departmental Balances	137.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2599080.00

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
PWC 004	PWD 227	005901800 06 00 00	Public Works	9600.00
	E & M DN PWD BAJPUR US NAGAR	005901800 99 00 00	Public Works	2068.00
		105400102 01 00 00	Roads and Bridges	160.00
		844300108	Civil Deposits	3172975.00
		867100101	Departmental Balances	86830.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5524649.00

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
PWC 004	PWD 228	844300108	Civil Deposits	21784.00
	CONST.DIV II,PWD ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	270200685.00

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
PWC 004	PWD 229	005901800 06 00 00	Public Works	3225.00
	CONST.DIV PWD PAURI (A.D.B)	005901800 99 00 00	Public Works	20.00
		844300108	Civil Deposits	430.00
		867100101	Departmental Balances	20000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	35018514.00

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
PWC 004	PWD 230	005901800 99 00 00	Public Works	186.00
	CONST.DIV PWD TEHRI (A.D.B)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	273588.00

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
PWC 004	PWD 231	844300108	Civil Deposits	6706870.00
	CONST.DIV PWD PITHORAGARH (A.D.B)	867100101	Departmental Balances	6705000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2429402.00

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
PWC 004	PWD 232	844300108	Civil Deposits	516.00
	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	785707.00

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
PWC 004	PWD 233	005901800 06 00 00	Public Works	264.00
	CONST DIVISION PWD (ADB) RUDRAPUR	844300108	Civil Deposits	76384641.00
		867100101	Departmental Balances	264.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	192261874.00

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
PWC 004	PWD 234	867100101	Departmental Balances	108984.00
	CONST DIV ADB UTTARAKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12965452.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 235	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	23228495.00
	CONST DIV PWD ADB BAGESHWAR			

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
PWC 004	PWD 236	005901800 06 00 00	Public Works	126095.00
	E/M DIVISION PWD DEHRADUN	005901800 99 00 00	Public Works	83135.00
		844300108	Civil Deposits	29894543.00
		867100101	Departmental Balances	95475.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38342306.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 237	005901800 06 00 00	Public Works	5225.00
	E/M DIVISION PWD BHIMTAL NAINITAL	007001800 01 00 00	Other Administrative Services	20.00
		844300108	Civil Deposits	1195453.00
		867100101	Departmental Balances	69188.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9600331.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 238	005901800 99 00 00	Public Works	27888.00
	NATIONAL HIGHWAY DIVISION RANIKHET	844300108	Civil Deposits	43587471.00
		867100101	Departmental Balances	41461618.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	35986850.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 239	844300108	Civil Deposits	5493500.00
	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4495600.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 240	005901011 02 00 00	Public Works	4045.00
	CONST DIV PWD PABO PAURI	005901800 06 00 00	Public Works	92700.00
		005901800 99 00 00	Public Works	196430.00
		844300108	Civil Deposits	7824262.00
		867100101	Departmental Balances	277180.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	109684275.00

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
PWC 004	PWD 241	005901800 06 00 00	Public Works	14950.00
	NATIONAL HIGHWAY DIV SRINAGAR	007001800 01 00 00	Other Administrative Services	112.00
		844300108	Civil Deposits	14887171.00
		867100101	Departmental Balances	9561.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19332772.00

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
PWC 004	PWD 242	005901800 06 00 00	Public Works	32925.00
	NATIONAL HIGHWAY DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	1127.00
		844300108	Civil Deposits	13639580.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	34542602.00

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
PWC 004	PWD 243	005901800 06 00 00	Public Works	10575.00
	CONST DIV PWD GARISAIN	005901800 99 00 00	Public Works	29201.00
		844300108	Civil Deposits	4196052.00
		867100101	Departmental Balances	4079.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	26898029.00

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
PWC 004	PWD 330	005901800 99 00 00	Public Works	1018.00
	CONST DIVISION PWD	844300108	Civil Deposits	208070.00
	(PMG)HARIDWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1162228.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 332	844300108	Civil Deposits	960.00
	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4201274.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 345	844300108	Civil Deposits	34.00
	PMGSY PWD			
	PITHORAGARH			

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
PWC 004	PWD 346	844300108	Civil Deposits	6150000.00
	PMGSY PWD KATHGODAM	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2044384.00

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 348	844300108	Civil Deposits	192.00
	PMGSY PWD			
	NARENDRA NAGAR			

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

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 355	844300108	Civil Deposits	7116000.00
	PMGSY DIV PWD KIRTINAGAR			

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
PWC 004	PWD 357	844300108	Civil Deposits	10.00
	PMGSY DIV PWD KARNPRAYAG			

MONTHS TOTAL:- 9691566317.00

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
PWC	004	PWD					

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
PWC	004 PWD	001	3054 04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	3753993.00	0.00
			Total:		0.00	3753993.00	0.00
			5054 03101 03 00 24	PROVINCIAL DIV ALMORA	0.00	8151941.00	0.00
			03799 03 00 37	PROVINCIAL DIV ALMORA	0.00	4223.00	0.00
			03799 04 00 37	PROVINCIAL DIV ALMORA	0.00	23521.00	0.00
			04337 02 01 24	PROVINCIAL DIV ALMORA	0.00	1434378.00	0.00
			04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	26397457.00	0.00
			04337 03 04 24	PROVINCIAL DIV ALMORA	0.00	12108526.00	0.00
			04337 97 01 24	PROVINCIAL DIV ALMORA	0.00	12416873.00	0.00
			04337 97 01 24	PROVINCIAL DIV ALMORA		-12416873.00	
			04337 98 01 24	PROVINCIAL DIV ALMORA	0.00	25130290.00	0.00
			04337 98 01 24	PROVINCIAL DIV ALMORA		12416873.00	
			Total:		0.00	85667209.00	0.00
			8443 00108	PROVINCIAL DIV ALMORA	0.00	0.00	8255888.00
			Total:		0.00	0.00	8255888.00
			8671 00101	PROVINCIAL DIV ALMORA	0.00	0.00	212942.00
			Total:		0.00	0.00	212942.00
			8782 00102 01	PROVINCIAL DIV ALMORA	0.00	0.00	18474662.00
			Total:		0.00	0.00	18474662.00
			Total:		0.00	89421202.00	26943492.00

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	
PWC	004 PWD	002	3054	03337 04 00 29	CONSTRUCTION DIV ALMORA	0.00	650156.00	0.00
				04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	15477360.00	0.00
			Total:			0.00	16127516.00	0.00
			5054	03101 03 00 24	CONSTRUCTION DIV ALMORA	0.00	3060832.00	0.00
				03799 03 00 37	CONSTRUCTION DIV ALMORA	0.00	-1081009.00	0.00
				03799 04 00 37	CONSTRUCTION DIV ALMORA	0.00	-1511700.00	0.00
				04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	20100147.00	0.00
				04337 03 02 24	CONSTRUCTION DIV ALMORA	0.00	1048348.00	0.00
				04337 03 04 24	CONSTRUCTION DIV ALMORA	0.00	1248576.00	0.00
				04337 98 01 24	CONSTRUCTION DIV ALMORA	0.00	4237833.00	0.00
			Total:			0.00	27103027.00	0.00
			8443	00108	CONSTRUCTION DIV ALMORA	0.00	0.00	1905108.00
			Total:			0.00	0.00	1905108.00
			8671	00101	CONSTRUCTION DIV ALMORA	0.00	0.00	126817.00
			Total:			0.00	0.00	126817.00
			8782	00102 01	CONSTRUCTION DIV ALMORA	0.00	0.00	2951523.00
			Total:			0.00	0.00	2951523.00
			Total:			0.00	43230543.00	4983448.00

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	
PWC	004 PWD	003	3054	04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	11445591.00	0.00
			Total:		0.00	11445591.00	0.00	
			5054	03101 03 00 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	703161.00	0.00
				03799 03 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	-2098992.00	0.00
				03799 04 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	-539469.00	0.00
				04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	76549411.00	0.00
				04337 03 04 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	3371780.00	0.00
				04337 98 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	34030452.00	0.00
			Total:		0.00	112016343.00	0.00	
			8443	00108	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	1714835.00
			Total:		0.00	0.00	1714835.00	
			8671	00101	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	199327.00
			Total:		0.00	0.00	199327.00	
			8782	00102 01	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	1830475.00
			Total:		0.00	0.00	1830475.00	
			Total:		0.00	123461934.00	3744637.00	

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
PWC	004 PWD	004	3054 04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	9182427.00	0.00
			Total:		0.00	9182427.00	0.00
			5054 03799 03 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	-1546165.00	0.00
			03799 04 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	-115973.00	0.00
			04337 02 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	4705203.00	0.00
			04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	35958164.00	0.00
			04337 03 04 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	18954748.00	0.00
			04337 98 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	4190427.00	0.00
			Total:		0.00	62146404.00	0.00
			8443 00108	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	371813.00
			Total:		0.00	0.00	371813.00
			8671 00101	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	172373.00
			Total:		0.00	0.00	172373.00
			8782 00102 01	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	454131.00
			Total:		0.00	0.00	454131.00
			Total:		0.00	71328831.00	998317.00

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
PWC	004 PWD	016	2245 80800 01 02 24	PROVINCIAL DIV BAGESHWAR	0.00	8296557.00	0.00
			Total:		0.00	8296557.00	0.00
			3054 04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	25165387.00	0.00
			Total:		0.00	25165387.00	0.00
			5054 03101 03 00 24	PROVINCIAL DIV BAGESHWAR	0.00	2224314.00	0.00
			03799 03 00 37	PROVINCIAL DIV BAGESHWAR	0.00	3590819.00	0.00
			03799 04 00 37	PROVINCIAL DIV BAGESHWAR	0.00	1197596.00	0.00
			04337 02 01 24	PROVINCIAL DIV BAGESHWAR	0.00	15850743.00	0.00
			04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	32954203.00	0.00
			04337 97 01 24	PROVINCIAL DIV BAGESHWAR	0.00	1838335.00	0.00
			04337 98 01 24	PROVINCIAL DIV BAGESHWAR	0.00	49564890.00	0.00
			Total:		0.00	107220900.00	0.00
			8443 00108	PROVINCIAL DIV BAGESHWAR	0.00	0.00	35830503.00
			Total:		0.00	0.00	35830503.00
			8671 00101	PROVINCIAL DIV BAGESHWAR	0.00	0.00	152374.00
			Total:		0.00	0.00	152374.00
			8782 00102 01	PROVINCIAL DIV BAGESHWAR	0.00	0.00	38223000.00
			Total:		0.00	0.00	38223000.00
			Total:		0.00	140682844.00	74205877.00

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
PWC	004 PWD	026	2245 80800 01 02 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	150000000.00	0.00
			Total:		0.00	150000000.00	0.00
			3054 04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	7152257.00	0.00
			Total:		0.00	7152257.00	0.00
			5054 03799 03 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	-1900728.00	0.00
			03799 04 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	442866.00	0.00
			04337 02 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	3144353.00	0.00
			04337 02 02 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	2179571.00	0.00
			04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	28373454.00	0.00
			04337 03 04 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	7898709.00	0.00
			04796 02 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	5592201.00	0.00
			Total:		0.00	45730426.00	0.00
			8443 00108	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	12832546.00
			Total:		0.00	0.00	12832546.00
			8671 00101	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	2693279.00
			Total:		0.00	0.00	2693279.00
			8782 00102 01	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	14704316.00
			Total:		0.00	0.00	14704316.00
			Total:		0.00	202882683.00	30230141.00

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	
PWC	004 PWD	027	3054	03337 03 00 29	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	293862.00	0.00
				04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	12164608.00	0.00
			Total:			0.00	12458470.00	0.00
			5054	03101 03 00 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	4179404.00	0.00
				03799 03 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	-1880118.00	0.00
				03799 04 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	-352175.00	0.00
				04337 02 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	2403358.00	0.00
				04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	13642943.00	0.00
			Total:			0.00	17993412.00	0.00
			8443	00108	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	4217587.00
			Total:			0.00	0.00	4217587.00
			8671	00101	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	4042445.00
			Total:			0.00	0.00	4042445.00
			8782	00102 01	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	3961998.00
			Total:			0.00	0.00	3961998.00
			Total:			0.00	30451882.00	12222030.00

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
PWC	004 PWD	028	2059 80102 06 00 29	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	539265.00	0.00
			Total:		0.00	539265.00	0.00
			2216 01700 04 01 29	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	105496.00	0.00
			Total:		0.00	105496.00	0.00
			2245 80800 01 02 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	21146149.00	0.00
			Total:		0.00	21146149.00	0.00
			3054 04337 03 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	11157554.00	0.00
			04337 03 06 29	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	1027848.00	0.00
			Total:		0.00	12185402.00	0.00
			5054 03101 03 00 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	3000000.00	0.00
			03799 03 00 37	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	-2345424.00	0.00
			03799 04 00 37	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	-1086950.00	0.00
			04337 03 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	6759245.00	0.00
			04337 03 04 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	3109814.00	0.00
			04337 04 00 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	491000.00	0.00
			04337 98 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	4374474.00	0.00
			Total:		0.00	14302159.00	0.00
			8443 00108	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	35076221.00
			Total:		0.00	0.00	35076221.00
			8671 00101	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	414008.00
			Total:		0.00	0.00	414008.00
			8782 00102 01	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	25452100.00
			Total:		0.00	0.00	25452100.00
			Total:		0.00	48278471.00	60942329.00

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	
PWC	004 PWD	029	5054	03799 03 00 37	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	-17287.00	0.00
				03799 04 00 37	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	-25967.00	0.00
			Total:			0.00	-43254.00	0.00
			8443	00108	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	14103347.00
			Total:			0.00	0.00	14103347.00
			8671	00101	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	25342.00
			Total:			0.00	0.00	25342.00
			8782	00102 01	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	15844833.00
			Total:			0.00	0.00	15844833.00
			Total:			0.00	-43254.00	29973522.00

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
PWC	004 PWD	030	2245 80800 01 02 24	TY.DIV THARLI CHAMOLI	0.00	5194523.00	0.00
			Total:		0.00	5194523.00	0.00
			3054 04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	3724335.00	0.00
			Total:		0.00	3724335.00	0.00
			5054 03101 03 00 24	TY.DIV THARLI CHAMOLI	0.00	2660699.00	0.00
			03799 04 00 37	TY.DIV THARLI CHAMOLI	0.00	500000.00	0.00
			04337 02 01 24	TY.DIV THARLI CHAMOLI	0.00	27539466.00	0.00
			04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	3194718.00	0.00
			04337 03 04 24	TY.DIV THARLI CHAMOLI	0.00	811685.00	0.00
			04337 98 01 24	TY.DIV THARLI CHAMOLI	0.00	22843515.00	0.00
			Total:		0.00	57550083.00	0.00
			8443 00108	TY.DIV THARLI CHAMOLI	0.00	0.00	9752201.00
			Total:		0.00	0.00	9752201.00
			8671 00101	TY.DIV THARLI CHAMOLI	0.00	0.00	7588374.00
			Total:		0.00	0.00	7588374.00
			8782 00102 01	TY.DIV THARLI CHAMOLI	0.00	0.00	212210.00
			Total:		0.00	0.00	212210.00
			Total:		0.00	66468941.00	17552785.00

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
PWC	004 PWD	031	3054 04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	14107414.00	0.00
			Total:		0.00	14107414.00	0.00
			5054 03799 03 00 37	TY.DIV GOCHAR CHAMOLI	0.00	886283.00	0.00
			03799 04 00 37	TY.DIV GOCHAR CHAMOLI	0.00	2129557.00	0.00
			04337 02 01 24	TY.DIV GOCHAR CHAMOLI	0.00	2585828.00	0.00
			04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	10103178.00	0.00
			04337 03 04 24	TY.DIV GOCHAR CHAMOLI	0.00	1339849.00	0.00
			04337 98 01 24	TY.DIV GOCHAR CHAMOLI	0.00	38551733.00	0.00
			Total:		0.00	55596428.00	0.00
			8443 00108	TY.DIV GOCHAR CHAMOLI	0.00	0.00	10628203.00
			Total:		0.00	0.00	10628203.00
			8671 00101	TY.DIV GOCHAR CHAMOLI	0.00	0.00	18933075.00
			Total:		0.00	0.00	18933075.00
			8782 00102 01	TY.DIV GOCHAR CHAMOLI	0.00	0.00	10663160.00
			Total:		0.00	0.00	10663160.00
			Total:		0.00	69703842.00	40224438.00

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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	
PWC	004 PWD	045	3054	04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	8234919.00	0.00
			Total:		0.00	8234919.00	0.00	
			5054	03799 03 00 37	PROVINCIAL DIV CHAMPAWAT	0.00	-3532565.00	0.00
				03799 04 00 37	PROVINCIAL DIV CHAMPAWAT	0.00	458716.00	0.00
				04337 02 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	1985470.00	0.00
				04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	114557040.00	0.00
				04337 03 04 24	PROVINCIAL DIV CHAMPAWAT	0.00	257636.00	0.00
				04337 04 00 24	PROVINCIAL DIV CHAMPAWAT	0.00	15205000.00	0.00
				04337 98 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	21902209.00	0.00
			Total:		0.00	150833506.00	0.00	
			8443	00108	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	40418046.00
			Total:		0.00	0.00	40418046.00	
			8671	00101	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	91416.00
			Total:		0.00	0.00	91416.00	
			8782	00102 01	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	25944553.00
			Total:		0.00	0.00	25944553.00	
			Total:		0.00	159068425.00	66454015.00	

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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	
PWC	004 PWD	046	3054	04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	12667504.00	0.00
			Total:			0.00	12667504.00	0.00
			5054	03799 03 00 37	C.D.LOHAGHAT CHAMPAWAT	0.00	359459.00	0.00
				03799 04 00 37	C.D.LOHAGHAT CHAMPAWAT	0.00	-234033.00	0.00
				04337 02 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	2561418.00	0.00
				04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	13023594.00	0.00
				04337 98 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	640456.00	0.00
			Total:			0.00	16350894.00	0.00
			8443	00108	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	12202761.00
			Total:			0.00	0.00	12202761.00
			8671	00101	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	1028242.00
			Total:			0.00	0.00	1028242.00
			8782	00102 01	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	23755360.00
			Total:			0.00	0.00	23755360.00
			Total:			0.00	29018398.00	36986363.00

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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	
PWC	004 PWD	051	3054	03337 04 00 29	PROV.DIV DEHRADUN	0.00	19881.00	0.00
				04337 03 01 24	PROV.DIV DEHRADUN	0.00	32562062.00	0.00
				04337 03 07 24	PROV.DIV DEHRADUN	0.00	17770.00	0.00
				04337 03 07 24	PROV.DIV DEHRADUN		-17770.00	
				04337 06 00 24	PROV.DIV DEHRADUN	0.00	116574.00	0.00
				04337 06 00 24	PROV.DIV DEHRADUN		17770.00	
			Total:			0.00	32716287.00	0.00
			5054	03101 03 00 24	PROV.DIV DEHRADUN	0.00	16155371.00	0.00
				03799 03 00 37	PROV.DIV DEHRADUN	0.00	-906822.00	0.00
				03799 04 00 37	PROV.DIV DEHRADUN	0.00	883120.00	0.00
				04337 02 01 24	PROV.DIV DEHRADUN	0.00	16063966.00	0.00
				04337 03 01 24	PROV.DIV DEHRADUN	0.00	175985460.00	0.00
				04337 98 01 24	PROV.DIV DEHRADUN	0.00	1858273.00	0.00
			Total:			0.00	210039368.00	0.00
			8443	00108	PROV.DIV DEHRADUN	0.00	0.00	32221999.00
			Total:			0.00	0.00	32221999.00
			8671	00101	PROV.DIV DEHRADUN	0.00	0.00	322169.00
			Total:			0.00	0.00	322169.00
			8782	00102 01	PROV.DIV DEHRADUN	0.00	0.00	42711553.00
			Total:			0.00	0.00	42711553.00
			Total:			0.00	242755655.00	75255721.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	052	3054	03337 04 00 29	TY.DIV SHAIYA KAISI DEHRADUN	0.00	1086484.00	0.00
				04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	31307870.00	0.00
			Total:			0.00	32394354.00	0.00
			5054	03101 03 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	2180025.00	0.00
				03799 03 00 37	TY.DIV SHAIYA KAISI DEHRADUN	0.00	-2585530.00	0.00
				03799 04 00 37	TY.DIV SHAIYA KAISI DEHRADUN	0.00	-2014012.00	0.00
				04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	54281901.00	0.00
				04337 06 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	735350.00	0.00
				04796 02 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	67101840.00	0.00
			Total:			0.00	119699574.00	0.00
			8443	00108	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	8999449.00
			Total:			0.00	0.00	8999449.00
			8671	00101	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	8275233.00
			Total:			0.00	0.00	8275233.00
			8782	00102 01	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	4394424.00
			Total:			0.00	0.00	4394424.00
			Total:			0.00	152093928.00	21669106.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	053	3054 04337 03 01 24	TY DIV CHAKRATA DEHRADUN	0.00	14057340.00	0.00
			Total:		0.00	14057340.00	0.00
			5054 03799 04 00 37	TY DIV CHAKRATA DEHRADUN	0.00	-3881500.00	0.00
			04337 03 04 24	TY DIV CHAKRATA DEHRADUN	0.00	4392046.00	0.00
			04337 04 00 24	TY DIV CHAKRATA DEHRADUN	0.00	177000.00	0.00
			04337 98 01 24	TY DIV CHAKRATA DEHRADUN	0.00	131052118.00	0.00
			04796 02 00 24	TY DIV CHAKRATA DEHRADUN	0.00	56258349.00	0.00
			04796 03 00 24	TY DIV CHAKRATA DEHRADUN	0.00	3730871.00	0.00
			Total:		0.00	191728884.00	0.00
			8443 00108	TY DIV CHAKRATA DEHRADUN	0.00	0.00	20580504.00
			Total:		0.00	0.00	20580504.00
			8671 00101	TY DIV CHAKRATA DEHRADUN	0.00	0.00	8738718.00
			Total:		0.00	0.00	8738718.00
			8782 00102 01	TY DIV CHAKRATA DEHRADUN	0.00	0.00	14947879.00
			Total:		0.00	0.00	14947879.00
			Total:		0.00	205786224.00	44267101.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	054	2059	01053 03 01 10	CONSTRUCTION DIV DEHRADUN	0.00	533000.00	0.00
				01053 03 01 17	CONSTRUCTION DIV DEHRADUN	0.00	103000.00	0.00
				01053 03 01 25	CONSTRUCTION DIV DEHRADUN	0.00	1110406.00	0.00
				80102 06 00 29	CONSTRUCTION DIV DEHRADUN	0.00	827608.00	0.00
			Total:			0.00	2574014.00	0.00
			2216	01700 03 02 08	CONSTRUCTION DIV DEHRADUN	0.00	235000.00	0.00
				01700 03 02 09	CONSTRUCTION DIV DEHRADUN	0.00	66000.00	0.00
				01700 03 02 10	CONSTRUCTION DIV DEHRADUN	0.00	434000.00	0.00
				01700 03 02 25	CONSTRUCTION DIV DEHRADUN	0.00	362623.00	0.00
				01700 03 02 29	CONSTRUCTION DIV DEHRADUN	0.00	100688.00	0.00
			Total:			0.00	1198311.00	0.00
			3054	04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	36731136.00	0.00
				04337 03 08 20	CONSTRUCTION DIV DEHRADUN	0.00	200000.00	0.00
			Total:			0.00	36931136.00	0.00
			4059	80051 03 00 24	CONSTRUCTION DIV DEHRADUN	0.00	2254630.00	0.00
			Total:			0.00	2254630.00	0.00
			5054	03101 03 00 24	CONSTRUCTION DIV DEHRADUN	0.00	17000000.00	0.00
				03799 03 00 37	CONSTRUCTION DIV DEHRADUN	0.00	-773540.00	0.00
				03799 04 00 37	CONSTRUCTION DIV DEHRADUN	0.00	735140.00	0.00
				04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	161970931.00	0.00
				04337 98 01 24	CONSTRUCTION DIV DEHRADUN	0.00	69389473.00	0.00
				05337 02 00 24	CONSTRUCTION DIV DEHRADUN	0.00	17813369.00	0.00
			Total:			0.00	266135373.00	0.00
			8443	00108	CONSTRUCTION DIV DEHRADUN	0.00	0.00	37448550.00
			Total:			0.00	0.00	37448550.00
			8671	00101	CONSTRUCTION DIV DEHRADUN	0.00	0.00	3023281.00
			Total:			0.00	0.00	3023281.00
			8782	00102 01	CONSTRUCTION DIV DEHRADUN	0.00	0.00	16451311.00
			Total:			0.00	0.00	16451311.00
			Total:			0.00	309093464.00	56923142.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	055	3054	04337 03 01 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	368895.00	0.00
				04337 05 00 29	N H DIVISION PWD DOIWALA DEHRADUN	0.00	1400000.00	0.00
			Total:			0.00	1768895.00	0.00
			8443	00108	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	51874630.00
			Total:			0.00	0.00	51874630.00
			8671	00101	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	2124381.00
			Total:			0.00	0.00	2124381.00
			8782	00102 01	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	75628088.00
			Total:			0.00	0.00	75628088.00
			Total:			0.00	1768895.00	129627099.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	056	3054 04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	5451058.00	0.00
			Total:		0.00	5451058.00	0.00
			5054 04337 02 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	65582.00	0.00
			04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	1624271.00	0.00
			04337 03 04 24	CONST DIV PWD POKHRI CHAMOLI	0.00	3684327.00	0.00
			04337 98 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	16105008.00	0.00
			Total:		0.00	21479188.00	0.00
			8443 00108	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	6275904.00
			Total:		0.00	0.00	6275904.00
			8671 00101	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	11000.00
			Total:		0.00	0.00	11000.00
			8782 00102 01	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	6307979.00
			Total:		0.00	0.00	6307979.00
			Total:		0.00	26930246.00	12594883.00

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November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	057	3054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	18958702.00	0.00
			Total:		0.00	18958702.00	0.00
			5054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	62182076.00	0.00
			04337 98 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	5484930.00	0.00
			Total:		0.00	67667006.00	0.00
			8443 00108	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	8492203.00
			Total:		0.00	0.00	8492203.00
			8671 00101	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	90707.00
			Total:		0.00	0.00	90707.00
			8782 00102 01	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	7660000.00
			Total:		0.00	0.00	7660000.00
			Total:		0.00	86625708.00	16242910.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	071	3054	03337 04 00 29	PROV. DIV HARIDWAR	0.00	15000.00	0.00
				04337 03 01 24	PROV. DIV HARIDWAR	0.00	30671211.00	0.00
			Total:		0.00	30686211.00	0.00	
			5054	03101 03 00 24	PROV. DIV HARIDWAR	0.00	53686138.00	0.00
				03799 03 00 37	PROV. DIV HARIDWAR	0.00	-156200.00	0.00
				03799 04 00 37	PROV. DIV HARIDWAR	0.00	-20440.00	0.00
				04337 02 01 24	PROV. DIV HARIDWAR	0.00	3000000.00	0.00
				04337 03 01 24	PROV. DIV HARIDWAR	0.00	17708921.00	0.00
				04337 03 04 24	PROV. DIV HARIDWAR	0.00	599850.00	0.00
				04337 98 01 24	PROV. DIV HARIDWAR	0.00	14601015.00	0.00
				05337 03 00 24	PROV. DIV HARIDWAR	0.00	3030373.00	0.00
			Total:		0.00	92449657.00	0.00	
			8443	00108	PROV. DIV HARIDWAR	0.00	0.00	52343689.00
			Total:		0.00	0.00	52343689.00	
			8671	00101	PROV. DIV HARIDWAR	0.00	0.00	2022137.00
			Total:		0.00	0.00	2022137.00	
			8782	00102 01	PROV. DIV HARIDWAR	0.00	0.00	17977642.00
			Total:		0.00	0.00	17977642.00	
			Total:		0.00	123135868.00	72343468.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	072	8443	00108	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	14193519.00
			Total:		0.00	0.00	14193519.00	
			8671	00101	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	112460.00
			Total:		0.00	0.00	112460.00	
			8782	00102 01	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	24626530.00
			Total:		0.00	0.00	24626530.00	
			Total:		0.00	0.00	38932509.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	073	3054 04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	32531549.00	0.00
			Total:		0.00	32531549.00	0.00
			5054 03101 03 00 24	TY DIV RISHIKESH HARIDWAR	0.00	4300000.00	0.00
			03799 03 00 37	TY DIV RISHIKESH HARIDWAR	0.00	3364150.00	0.00
			03799 04 00 37	TY DIV RISHIKESH HARIDWAR	0.00	-188926.00	0.00
			04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	202697926.00	0.00
			04337 98 01 24	TY DIV RISHIKESH HARIDWAR	0.00	36387612.00	0.00
			Total:		0.00	246560762.00	0.00
			8443 00108	TY DIV RISHIKESH HARIDWAR	0.00	0.00	46454645.00
			Total:		0.00	0.00	46454645.00
			8671 00101	TY DIV RISHIKESH HARIDWAR	0.00	0.00	87111.00
			Total:		0.00	0.00	87111.00
			8782 00102 01	TY DIV RISHIKESH HARIDWAR	0.00	0.00	19203533.00
			Total:		0.00	0.00	19203533.00
			Total:		0.00	279092311.00	65745289.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	074	3054	03337 04 00 29	NH ROORKEE	0.00	26000.00	0.00
				04337 03 01 24	NH ROORKEE	0.00	83576.00	0.00
				04337 05 00 29	NH ROORKEE	0.00	16000.00	0.00
			Total:			0.00	125576.00	0.00
			5054	04337 01 04 24	NH ROORKEE	0.00	83204268.00	0.00
				04337 03 01 24	NH ROORKEE	0.00	777289.00	0.00
				04337 03 02 24	NH ROORKEE	0.00	98749120.00	0.00
				04337 04 00 24	NH ROORKEE	0.00	2251040.00	0.00
				05337 02 00 24	NH ROORKEE	0.00	25033942.00	0.00
			Total:			0.00	210015659.00	0.00
			8443	00108	NH ROORKEE	0.00	0.00	18054566.00
			Total:			0.00	0.00	18054566.00
			8658	00101 19 02	NH ROORKEE	0.00	0.00	83850.00
			Total:			0.00	0.00	83850.00
			8671	00101	NH ROORKEE	0.00	0.00	561041.00
			Total:			0.00	0.00	561041.00
			8782	00102 01	NH ROORKEE	0.00	0.00	27336282.00
			Total:			0.00	0.00	27336282.00
			Total:			0.00	210141235.00	46035739.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	091	3054 04337 03 01 24	PROV DIV NAINITAL	0.00	16203627.00	0.00
			Total:		0.00	16203627.00	0.00
			5054 03799 03 00 37	PROV DIV NAINITAL	0.00	-330612.00	0.00
			03799 04 00 37	PROV DIV NAINITAL	0.00	-504863.00	0.00
			04337 03 01 24	PROV DIV NAINITAL	0.00	42874215.00	0.00
			04337 03 04 24	PROV DIV NAINITAL	0.00	6249711.00	0.00
			04337 98 01 24	PROV DIV NAINITAL	0.00	9670792.00	0.00
			Total:		0.00	57959243.00	0.00
			8443 00108	PROV DIV NAINITAL	0.00	0.00	8176376.00
			Total:		0.00	0.00	8176376.00
			8671 00101	PROV DIV NAINITAL	0.00	0.00	253089.00
			Total:		0.00	0.00	253089.00
			8782 00102 01	PROV DIV NAINITAL	0.00	0.00	5387711.00
			Total:		0.00	0.00	5387711.00
			Total:		0.00	74162870.00	13817176.00

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
PWC	004 PWD	092	2059 01053 03 02 29	CONST DIV NAINITAL	0.00	1750047.00	0.00
			Total:		0.00	1750047.00	0.00
			2216 01700 03 02 08	CONST DIV NAINITAL	0.00	171067.00	0.00
			01700 03 02 10	CONST DIV NAINITAL	0.00	133000.00	0.00
			01700 03 02 25	CONST DIV NAINITAL	0.00	176956.00	0.00
			01700 03 02 29	CONST DIV NAINITAL	0.00	373351.00	0.00
			Total:		0.00	854374.00	0.00
			3054 04337 03 01 24	CONST DIV NAINITAL	0.00	21371892.00	0.00
			04337 03 09 16	CONST DIV NAINITAL	0.00	206500.00	0.00
			04337 06 00 24	CONST DIV NAINITAL	0.00	60000.00	0.00
			Total:		0.00	21638392.00	0.00
			5054 03799 03 00 37	CONST DIV NAINITAL	0.00	-2107614.00	0.00
			03799 04 00 37	CONST DIV NAINITAL	0.00	88230.00	0.00
			04337 02 01 24	CONST DIV NAINITAL	0.00	999962.00	0.00
			04337 03 01 24	CONST DIV NAINITAL	0.00	71374314.00	0.00
			04337 05 00 24	CONST DIV NAINITAL	0.00	298621.00	0.00
			04337 98 01 24	CONST DIV NAINITAL	0.00	37662132.00	0.00
			Total:		0.00	108315645.00	0.00
			8443 00108	CONST DIV NAINITAL	0.00	0.00	17875220.00
			Total:		0.00	0.00	17875220.00
			8671 00101	CONST DIV NAINITAL	0.00	0.00	555569.00
			Total:		0.00	0.00	555569.00
			8782 00102 01	CONST DIV NAINITAL	0.00	0.00	6453063.00
			Total:		0.00	0.00	6453063.00
			Total:		0.00	132558458.00	24883852.00

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	
PWC	004 PWD	093	3054	04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	24447293.00	0.00
			Total:		0.00	24447293.00	0.00	
			5054	03799 03 00 37	CONST DIV KASHIPUR NAINITAL	0.00	234050.00	0.00
				03799 04 00 37	CONST DIV KASHIPUR NAINITAL	0.00	7057.00	0.00
				04337 02 01 24	CONST DIV KASHIPUR NAINITAL	0.00	2957189.00	0.00
				04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	52817736.00	0.00
				04337 98 01 24	CONST DIV KASHIPUR NAINITAL	0.00	53189389.00	0.00
				04796 02 00 24	CONST DIV KASHIPUR NAINITAL	0.00	4500000.00	0.00
			Total:		0.00	113705421.00	0.00	
			8443	00108	CONST DIV KASHIPUR NAINITAL	0.00	0.00	9695480.00
			Total:		0.00	0.00	9695480.00	
			8671	00101	CONST DIV KASHIPUR NAINITAL	0.00	0.00	57070.00
			Total:		0.00	0.00	57070.00	
			8782	00102 01	CONST DIV KASHIPUR NAINITAL	0.00	0.00	11551084.00
			Total:		0.00	0.00	11551084.00	
			Total:		0.00	138152714.00	21303634.00	

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	
PWC	004 PWD	094	3054	04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	36842225.00	0.00
			Total:		0.00	36842225.00	0.00	
			5054	03799 03 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	-2875812.00	0.00
				03799 04 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	707982.00	0.00
				04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	30937906.00	0.00
				04337 98 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	3651301.00	0.00
				04796 02 00 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	14999288.00	0.00
			Total:		0.00	47420665.00	0.00	
			8443	00108	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	7208940.00
			Total:		0.00	0.00	7208940.00	
			8671	00101	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	338688.00
			Total:		0.00	0.00	338688.00	
			8782	00102 01	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	7022120.00
			Total:		0.00	0.00	7022120.00	
			Total:		0.00	84262890.00	14569748.00	

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
PWC	004 PWD	095	3054 04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	27140183.00	0.00
			Total:		0.00	27140183.00	0.00
			5054 03101 03 00 24	CONST DIV RAMNAGAR NAINITAL	0.00	297513.00	0.00
			03799 03 00 37	CONST DIV RAMNAGAR NAINITAL	0.00	-12751861.00	0.00
			03799 04 00 37	CONST DIV RAMNAGAR NAINITAL	0.00	2107097.00	0.00
			04337 02 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	495383.00	0.00
			04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	44232018.00	0.00
			04337 03 04 24	CONST DIV RAMNAGAR NAINITAL	0.00	263800.00	0.00
			04337 98 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	41063634.00	0.00
			Total:		0.00	75707584.00	0.00
			8443 00108	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	17903851.00
			Total:		0.00	0.00	17903851.00
			8671 00101	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	326083.00
			Total:		0.00	0.00	326083.00
			8782 00102 01	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	19440515.00
			Total:		0.00	0.00	19440515.00
			Total:		0.00	102847767.00	37670449.00

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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
PWC	004 PWD	096	3054 04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	24838006.00	0.00
			Total:		0.00	24838006.00	0.00
			5054 03101 03 00 24	CONST DIV 1 HALDWANI NAINITAL	0.00	1500000.00	0.00
			03799 03 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	-1288571.00	0.00
			03799 04 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	-858438.00	0.00
			04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	219989816.00	0.00
			04337 03 04 24	CONST DIV 1 HALDWANI NAINITAL	0.00	855440.00	0.00
			Total:		0.00	220198247.00	0.00
			8443 00108	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	14477951.00
			Total:		0.00	0.00	14477951.00
			8671 00101	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	260672.00
			Total:		0.00	0.00	260672.00
			8782 00102 01	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	23034003.00
			Total:		0.00	0.00	23034003.00
			Total:		0.00	245036253.00	37772626.00

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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
PWC	004 PWD	098	3054 04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	18971040.00	0.00
			Total:		0.00	18971040.00	0.00
			5054 03799 03 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	267272.00	0.00
			03799 04 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	342417.00	0.00
			04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	20765202.00	0.00
			Total:		0.00	21374891.00	0.00
			8443 00108	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	31323015.00
			Total:		0.00	0.00	31323015.00
			8671 00101	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	280915.00
			Total:		0.00	0.00	280915.00
			8782 00102 01	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	22933123.00
			Total:		0.00	0.00	22933123.00
			Total:		0.00	40345931.00	54537053.00

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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	
PWC	004 PWD	100	3054	01337 01 01 29	N.H. HALDWANI, NANITAL	0.00	111088.00	0.00
				04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	390820.00	0.00
			Total:			0.00	501908.00	0.00
			5054	04337 01 04 24	N.H. HALDWANI, NANITAL	0.00	13168615.00	0.00
				04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	4044500.00	0.00
			Total:			0.00	17213115.00	0.00
			8443	00108	N.H. HALDWANI, NANITAL	0.00	0.00	5901856.00
			Total:			0.00	0.00	5901856.00
			8658	00101 19 02	N.H. HALDWANI, NANITAL	0.00	0.00	2046905.00
			Total:			0.00	0.00	2046905.00
			8671	00101	N.H. HALDWANI, NANITAL	0.00	0.00	157201.00
			Total:			0.00	0.00	157201.00
			8782	00102 01	N.H. HALDWANI, NANITAL	0.00	0.00	638650.00
			Total:			0.00	0.00	638650.00
			Total:			0.00	17715023.00	8744612.00

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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	
PWC	004 PWD	120	3054	04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	28090580.00	0.00
			Total:		0.00	28090580.00	0.00	
			5054	03799 03 00 37	PROV DIV PAURI GARHWAL	0.00	3674975.00	0.00
				03799 04 00 37	PROV DIV PAURI GARHWAL	0.00	-255755.00	0.00
				04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	45183077.00	0.00
				04337 03 04 24	PROV DIV PAURI GARHWAL	0.00	690624.00	0.00
				04337 98 01 24	PROV DIV PAURI GARHWAL	0.00	168497.00	0.00
			Total:		0.00	49461418.00	0.00	
			8443	00108	PROV DIV PAURI GARHWAL	0.00	0.00	14128711.00
			Total:		0.00	0.00	14128711.00	
			8671	00101	PROV DIV PAURI GARHWAL	0.00	0.00	4391032.00
			Total:		0.00	0.00	4391032.00	
			8782	00102 01	PROV DIV PAURI GARHWAL	0.00	0.00	15535477.00
			Total:		0.00	0.00	15535477.00	
			Total:		0.00	77551998.00	34055220.00	

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
PWC	004 PWD	121	3054 04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	8591408.00	0.00
			Total:		0.00	8591408.00	0.00
			5054 03101 03 00 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	2923104.00	0.00
			03799 03 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	3306218.00	0.00
			03799 04 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	-3758234.00	0.00
			04337 02 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	44880.00	0.00
			04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	4737517.00	0.00
			04337 05 00 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	5981789.00	0.00
			04337 98 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	4868920.00	0.00
			Total:		0.00	18104194.00	0.00
			8443 00108	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	11125787.00
			Total:		0.00	0.00	11125787.00
			8671 00101	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	8214034.00
			Total:		0.00	0.00	8214034.00
			8782 00102 01	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	30057617.00
			Total:		0.00	0.00	30057617.00
			Total:		0.00	26695602.00	49397438.00

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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	
PWC	004 PWD	122	3054	04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	23181531.00	0.00
			Total:		0.00	23181531.00	0.00	
			5054	03101 03 00 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	9401016.00	0.00
				03799 03 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	1388291.00	0.00
				03799 04 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	130139.00	0.00
				04337 02 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	198878.00	0.00
				04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	75283393.00	0.00
				04337 03 04 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	3069289.00	0.00
				04337 04 00 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	296000.00	0.00
				04337 98 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	30336449.00	0.00
			Total:		0.00	120103455.00	0.00	
			8443	00108	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	9025986.00
			Total:		0.00	0.00	9025986.00	
			8671	00101	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	1738373.00
			Total:		0.00	0.00	1738373.00	
			8782	00102 01	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	13547785.00
			Total:		0.00	0.00	13547785.00	
			Total:		0.00	143284986.00	24312144.00	

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
PWC	004 PWD	123	3054 04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	13217496.00	0.00
			Total:		0.00	13217496.00	0.00
			5054 03799 03 00 37	CONST DIV PAURI GARHWAL	0.00	-1037250.00	0.00
			03799 04 00 37	CONST DIV PAURI GARHWAL	0.00	-761575.00	0.00
			04337 02 01 24	CONST DIV PAURI GARHWAL	0.00	5058723.00	0.00
			04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	34090414.00	0.00
			04337 98 01 24	CONST DIV PAURI GARHWAL	0.00	13194331.00	0.00
			Total:		0.00	50544643.00	0.00
			8443 00108	CONST DIV PAURI GARHWAL	0.00	0.00	15051309.00
			Total:		0.00	0.00	15051309.00
			8671 00101	CONST DIV PAURI GARHWAL	0.00	0.00	382086.00
			Total:		0.00	0.00	382086.00
			8782 00102 01	CONST DIV PAURI GARHWAL	0.00	0.00	12412155.00
			Total:		0.00	0.00	12412155.00
			Total:		0.00	63762139.00	27845550.00

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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	
PWC	004 PWD	124	3054	04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	8302182.00	0.00
				04337 03 06 29	CONST DIV SRINAGAR PAURI GARHWAL	0.00	378000.00	0.00
			Total:			0.00	8680182.00	0.00
			5054	03799 03 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	1085486.00	0.00
				03799 04 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	-20878.00	0.00
				04337 02 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	-102552.00	0.00
				04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	49075351.00	0.00
				04337 03 04 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	5955156.00	0.00
				04337 98 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	8970316.00	0.00
				05337 02 00 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	30710254.00	0.00
			Total:			0.00	95673133.00	0.00
			8443	00108	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	9954010.00
			Total:			0.00	0.00	9954010.00
			8671	00101	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	2524047.00
			Total:			0.00	0.00	2524047.00
			8782	00102 01	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	7120333.00
			Total:			0.00	0.00	7120333.00
			Total:			0.00	104353315.00	19598390.00

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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
PWC	004 PWD	125	3054 04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	12634531.00	0.00
			Total:		0.00	12634531.00	0.00
			4059 80051 04 00 24	CD BAIJRO PAURI GARHWAL	0.00	1000000.00	0.00
			Total:		0.00	1000000.00	0.00
			5054 03799 04 00 37	CD BAIJRO PAURI GARHWAL	0.00	600000.00	0.00
			04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	32169206.00	0.00
			04337 03 04 24	CD BAIJRO PAURI GARHWAL	0.00	10161985.00	0.00
			04337 98 01 24	CD BAIJRO PAURI GARHWAL	0.00	1044037.00	0.00
			Total:		0.00	43975228.00	0.00
			8671 00101	CD BAIJRO PAURI GARHWAL	0.00	0.00	734713.00
			Total:		0.00	0.00	734713.00
			8782 00102 01	CD BAIJRO PAURI GARHWAL	0.00	0.00	3219500.00
			Total:		0.00	0.00	3219500.00
			Total:		0.00	57609759.00	3954213.00

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
PWC	004 PWD	126	2059 80102 06 00 29	TY DIV SRINAGAR PAURI GARHWAL	0.00	19420.00	0.00
			Total:		0.00	19420.00	0.00
			3054 03337 04 00 29	TY DIV SRINAGAR PAURI GARHWAL	0.00	864960.00	0.00
			04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	21932092.00	0.00
			Total:		0.00	22797052.00	0.00
			4059 80051 03 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	495536.00	0.00
			Total:		0.00	495536.00	0.00
			5054 03101 03 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	-72917.00	0.00
			03799 03 00 37	TY DIV SRINAGAR PAURI GARHWAL	0.00	113800.00	0.00
			03799 04 00 37	TY DIV SRINAGAR PAURI GARHWAL	0.00	1130375.00	0.00
			04337 02 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	8886319.00	0.00
			04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	31231452.00	0.00
			04337 03 04 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	334506.00	0.00
			04337 04 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	411950.00	0.00
			04337 98 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	41590296.00	0.00
			Total:		0.00	83625781.00	0.00
			8443 00108	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	15192256.00
			Total:		0.00	0.00	15192256.00
			8671 00101	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	466934.00
			Total:		0.00	0.00	466934.00
			8782 00102 01	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	12134530.00
			Total:		0.00	0.00	12134530.00
			Total:		0.00	106937789.00	27793720.00

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
PWC	004 PWD	140	2245 80800 01 02 24	PROV DIV PITHORAGARH	0.00	6282004.00	0.00
			Total:		0.00	6282004.00	0.00
			3054 04337 03 01 24	PROV DIV PITHORAGARH	0.00	7830580.00	0.00
			Total:		0.00	7830580.00	0.00
			5054 03101 03 00 24	PROV DIV PITHORAGARH	0.00	5500000.00	0.00
			03799 03 00 37	PROV DIV PITHORAGARH	0.00	141250.00	0.00
			03799 04 00 37	PROV DIV PITHORAGARH	0.00	-1685.00	0.00
			04337 02 01 24	PROV DIV PITHORAGARH	0.00	2173216.00	0.00
			04337 03 01 24	PROV DIV PITHORAGARH	0.00	53616904.00	0.00
			04337 04 00 24	PROV DIV PITHORAGARH	0.00	148468.00	0.00
			04337 98 01 24	PROV DIV PITHORAGARH	0.00	10772707.00	0.00
			Total:		0.00	72350860.00	0.00
			8443 00108	PROV DIV PITHORAGARH	0.00	0.00	7043563.00
			Total:		0.00	0.00	7043563.00
			8671 00101	PROV DIV PITHORAGARH	0.00	0.00	191858.00
			Total:		0.00	0.00	191858.00
			8782 00102 01	PROV DIV PITHORAGARH	0.00	0.00	16576148.00
			Total:		0.00	0.00	16576148.00
			Total:		0.00	86463444.00	23811569.00

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
PWC	004 PWD	141	2245 80800 01 02 24	PROV DIV DIDIHAT PITHORAGARH	0.00	3317778.00	0.00
			Total:		0.00	3317778.00	0.00
			3054 03337 04 00 29	PROV DIV DIDIHAT PITHORAGARH	0.00	430837.00	0.00
			04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	17556720.00	0.00
			Total:		0.00	17987557.00	0.00
			5054 03101 03 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	1154205.00	0.00
			03799 03 00 37	PROV DIV DIDIHAT PITHORAGARH	0.00	2131774.00	0.00
			03799 04 00 37	PROV DIV DIDIHAT PITHORAGARH	0.00	-839847.00	0.00
			04337 02 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	536691.00	0.00
			04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	36960630.00	0.00
			04337 03 04 24	PROV DIV DIDIHAT PITHORAGARH	0.00	6813493.00	0.00
			04337 98 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	9002786.00	0.00
			04796 02 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	8999010.00	0.00
			Total:		0.00	64758742.00	0.00
			8443 00108	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	7487237.00
			Total:		0.00	0.00	7487237.00
			8671 00101	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	114100.00
			Total:		0.00	0.00	114100.00
			8782 00102 01	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	8488734.00
			Total:		0.00	0.00	8488734.00
			Total:		0.00	86064077.00	16090071.00

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
PWC	004 PWD	142	2245 80800 01 02 24	C D ASKOTE PITHORAGARH	0.00	8436613.00	0.00
			Total:		0.00	8436613.00	0.00
			3054 04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	10819474.00	0.00
			Total:		0.00	10819474.00	0.00
			4059 80051 03 00 24	C D ASKOTE PITHORAGARH	0.00	1009470.00	0.00
			Total:		0.00	1009470.00	0.00
			5054 03101 03 00 24	C D ASKOTE PITHORAGARH	0.00	1794604.00	0.00
			03799 03 00 37	C D ASKOTE PITHORAGARH	0.00	-3645313.00	0.00
			03799 04 00 37	C D ASKOTE PITHORAGARH	0.00	-491162.00	0.00
			04337 02 01 24	C D ASKOTE PITHORAGARH	0.00	1629024.00	0.00
			04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	14198545.00	0.00
			04337 05 00 24	C D ASKOTE PITHORAGARH	0.00	1385745.00	0.00
			04337 98 01 24	C D ASKOTE PITHORAGARH	0.00	23114752.00	0.00
			Total:		0.00	37986195.00	0.00
			8443 00108	C D ASKOTE PITHORAGARH	0.00	0.00	14963487.00
			Total:		0.00	0.00	14963487.00
			8671 00101	C D ASKOTE PITHORAGARH	0.00	0.00	123308.00
			Total:		0.00	0.00	123308.00
			8782 00102 01	C D ASKOTE PITHORAGARH	0.00	0.00	24555707.00
			Total:		0.00	0.00	24555707.00
			Total:		0.00	58251752.00	39642502.00

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
PWC	004 PWD	143	5054 03799 04 00 37	E&M DIV PITHORAGARH	0.00	19971.00	0.00
			Total:		0.00	19971.00	0.00
			8443 00108	E&M DIV PITHORAGARH	0.00	0.00	3164991.00
			Total:		0.00	0.00	3164991.00
			8671 00101	E&M DIV PITHORAGARH	0.00	0.00	24895.00
			Total:		0.00	0.00	24895.00
			8782 00102 01	E&M DIV PITHORAGARH	0.00	0.00	3086060.00
			Total:		0.00	0.00	3086060.00
			Total:		0.00	19971.00	6275946.00

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
PWC	004 PWD	144	2245 80800 01 02 24	TY.DIV BERINAG	0.00	4154804.00	0.00
			Total:		0.00	4154804.00	0.00
			3054 04337 03 01 24	TY.DIV BERINAG	0.00	13958953.00	0.00
			Total:		0.00	13958953.00	0.00
			5054 03799 04 00 37	TY.DIV BERINAG	0.00	1522000.00	0.00
			04337 02 01 24	TY.DIV BERINAG	0.00	15923735.00	0.00
			04337 02 02 24	TY.DIV BERINAG	0.00	68000.00	0.00
			04337 03 01 24	TY.DIV BERINAG	0.00	20808693.00	0.00
			04337 04 00 24	TY.DIV BERINAG	0.00	4000000.00	0.00
			04337 98 01 24	TY.DIV BERINAG	0.00	88719543.00	0.00
			Total:		0.00	131041971.00	0.00
			8443 00108	TY.DIV BERINAG	0.00	0.00	12787879.00
			Total:		0.00	0.00	12787879.00
			8671 00101	TY.DIV BERINAG	0.00	0.00	226683.00
			Total:		0.00	0.00	226683.00
			8782 00102 01	TY.DIV BERINAG	0.00	0.00	21530400.00
			Total:		0.00	0.00	21530400.00
			Total:		0.00	149155728.00	34544962.00

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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
PWC	004 PWD	160	2245 80800 01 02 24	PROV DIV RUDRAPRAYAG	0.00	69905405.00	0.00
			Total:		0.00	69905405.00	0.00
			3054 04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	10081549.00	0.00
			Total:		0.00	10081549.00	0.00
			5054 03101 03 00 24	PROV DIV RUDRAPRAYAG	0.00	1515000.00	0.00
			03799 03 00 37	PROV DIV RUDRAPRAYAG	0.00	15405.00	0.00
			03799 04 00 37	PROV DIV RUDRAPRAYAG	0.00	-1730837.00	0.00
			04337 02 01 24	PROV DIV RUDRAPRAYAG	0.00	1507220.00	0.00
			04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	32996015.00	0.00
			04337 98 01 24	PROV DIV RUDRAPRAYAG	0.00	12864431.00	0.00
			Total:		0.00	47167234.00	0.00
			8443 00108	PROV DIV RUDRAPRAYAG	0.00	0.00	35925175.00
			Total:		0.00	0.00	35925175.00
			8671 00101	PROV DIV RUDRAPRAYAG	0.00	0.00	333274.00
			Total:		0.00	0.00	333274.00
			8782 00102 01	PROV DIV RUDRAPRAYAG	0.00	0.00	27814693.00
			Total:		0.00	0.00	27814693.00
			Total:		0.00	127154188.00	64073142.00

Asst. Accounts Officer

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
PWC	004 PWD	170	2059 80102 06 00 08	PROV DIV TEHRI GARHWAL	0.00	850.00	0.00
			Total:		0.00	850.00	0.00
			3054 04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	14183462.00	0.00
			Total:		0.00	14183462.00	0.00
			4059 80051 03 00 24	PROV DIV TEHRI GARHWAL	0.00	3389997.00	0.00
			Total:		0.00	3389997.00	0.00
			5054 03799 03 00 37	PROV DIV TEHRI GARHWAL	0.00	-884711.00	0.00
			03799 04 00 37	PROV DIV TEHRI GARHWAL	0.00	343623.00	0.00
			04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	58977535.00	0.00
			04337 03 04 24	PROV DIV TEHRI GARHWAL	0.00	91354.00	0.00
			04337 04 00 24	PROV DIV TEHRI GARHWAL	0.00	3522667.00	0.00
			04337 98 01 24	PROV DIV TEHRI GARHWAL	0.00	69937724.00	0.00
			Total:		0.00	131988192.00	0.00
			8443 00108	PROV DIV TEHRI GARHWAL	0.00	0.00	5526430.00
			Total:		0.00	0.00	5526430.00
			8671 00101	PROV DIV TEHRI GARHWAL	0.00	0.00	714050.00
			Total:		0.00	0.00	714050.00
			8782 00102 01	PROV DIV TEHRI GARHWAL	0.00	0.00	28351545.00
			Total:		0.00	0.00	28351545.00
			Total:		0.00	149562501.00	34592025.00

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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	
PWC	004 PWD	171	3054	03337 03 00 29	CONST DIV NEW TEHRI	0.00	1321655.00	0.00
				03337 03 00 29	CONST DIV NEW TEHRI		-1321655.00	
				04337 03 01 24	CONST DIV NEW TEHRI	0.00	8678345.00	0.00
				04337 03 01 24	CONST DIV NEW TEHRI		1321655.00	
				04337 06 00 24	CONST DIV NEW TEHRI	0.00	9828332.00	0.00
			Total:			0.00	19828332.00	0.00
			5054	03799 04 00 37	CONST DIV NEW TEHRI	0.00	-846003.00	0.00
				04337 98 01 24	CONST DIV NEW TEHRI	0.00	126128000.00	0.00
			Total:			0.00	125281997.00	0.00
			8443	00108	CONST DIV NEW TEHRI	0.00	0.00	1123747.00
			Total:			0.00	0.00	1123747.00
			8671	00101	CONST DIV NEW TEHRI	0.00	0.00	51952.00
			Total:			0.00	0.00	51952.00
			8782	00102 01	CONST DIV NEW TEHRI	0.00	0.00	1135.00
			Total:			0.00	0.00	1135.00
			Total:			0.00	145110329.00	1176834.00

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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
PWC	004 PWD	172	2059 80102 06 00 29	CONST DIV CHAMBA TEHRI GARHWAL	0.00	133220.00	0.00
			Total:		0.00	133220.00	0.00
			3054 04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	5632185.00	0.00
			Total:		0.00	5632185.00	0.00
			5054 03799 04 00 37	CONST DIV CHAMBA TEHRI GARHWAL	0.00	-1274291.00	0.00
			04337 02 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	1282758.00	0.00
			04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	69729641.00	0.00
			04337 04 00 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	1054044.00	0.00
			04337 05 00 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	256609.00	0.00
			04337 98 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	47793385.00	0.00
			Total:		0.00	118842146.00	0.00
			8443 00108	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	11707960.00
			Total:		0.00	0.00	11707960.00
			8671 00101	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	866952.00
			Total:		0.00	0.00	866952.00
			8782 00102 01	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	19395144.00
			Total:		0.00	0.00	19395144.00
			Total:		0.00	124607551.00	31970056.00

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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
PWC	004 PWD	173	2216 01700 04 01 29	CONST DIV NARENDRA NAGAR	0.00	934843.00	0.00
			Total:		0.00	934843.00	0.00
			3054 04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	22107298.00	0.00
			Total:		0.00	22107298.00	0.00
			5054 03101 03 00 24	CONST DIV NARENDRA NAGAR	0.00	8446816.00	0.00
			03799 03 00 37	CONST DIV NARENDRA NAGAR	0.00	1130009.75	0.00
			03799 04 00 37	CONST DIV NARENDRA NAGAR	0.00	-5204292.75	0.00
			04337 02 01 24	CONST DIV NARENDRA NAGAR	0.00	26571605.00	0.00
			04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	172491791.00	0.00
			04337 03 02 24	CONST DIV NARENDRA NAGAR	0.00	2106503.00	0.00
			04337 04 00 24	CONST DIV NARENDRA NAGAR	0.00	2202578.00	0.00
			04337 04 00 24	CONST DIV NARENDRA NAGAR		708043.00	
			04337 05 00 24	CONST DIV NARENDRA NAGAR	0.00	708043.00	0.00
			04337 05 00 24	CONST DIV NARENDRA NAGAR		-708043.00	
			04337 98 01 24	CONST DIV NARENDRA NAGAR	0.00	1008000.00	0.00
			Total:		0.00	209461053.00	0.00
			8443 00108	CONST DIV NARENDRA NAGAR	0.00	0.00	25228968.00
			Total:		0.00	0.00	25228968.00
			8671 00101	CONST DIV NARENDRA NAGAR	0.00	0.00	4906775.00
			Total:		0.00	0.00	4906775.00
			8782 00102 01	CONST DIV NARENDRA NAGAR	0.00	0.00	21060861.00
			Total:		0.00	0.00	21060861.00
			Total:		0.00	232503194.00	51196604.00

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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
PWC	004 PWD	174	3054 04337 03 01 24	TY DIV GHANSALI	0.00	9389292.00	0.00
			Total:		0.00	9389292.00	0.00
			5054 03101 03 00 24	TY DIV GHANSALI	0.00	12845856.00	0.00
			03799 04 00 37	TY DIV GHANSALI	0.00	-748665.00	0.00
			04337 03 01 24	TY DIV GHANSALI	0.00	51773790.00	0.00
			04337 98 01 24	TY DIV GHANSALI	0.00	42980783.00	0.00
			Total:		0.00	106851764.00	0.00
			8443 00108	TY DIV GHANSALI	0.00	0.00	4902070.00
			Total:		0.00	0.00	4902070.00
			8671 00101	TY DIV GHANSALI	0.00	0.00	259488.00
			Total:		0.00	0.00	259488.00
			8782 00102 01	TY DIV GHANSALI	0.00	0.00	3416464.00
			Total:		0.00	0.00	3416464.00
			Total:		0.00	116241056.00	8578022.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	175	3054 04337 03 01 24	TY DIV THATUR	0.00	9904801.00	0.00
			Total:		0.00	9904801.00	0.00
			5054 03799 03 00 37	TY DIV THATUR	0.00	-4371075.00	0.00
			04337 02 03 24	TY DIV THATUR	0.00	1265174.00	0.00
			04337 03 01 24	TY DIV THATUR	0.00	45573628.00	0.00
			04337 03 04 24	TY DIV THATUR	0.00	1624958.00	0.00
			04337 98 01 24	TY DIV THATUR	0.00	5085670.00	0.00
			Total:		0.00	49178355.00	0.00
			8443 00108	TY DIV THATUR	0.00	0.00	10812911.00
			Total:		0.00	0.00	10812911.00
			8671 00101	TY DIV THATUR	0.00	0.00	544980.00
			Total:		0.00	0.00	544980.00
			8782 00102 01	TY DIV THATUR	0.00	0.00	3972985.00
			Total:		0.00	0.00	3972985.00
			Total:		0.00	59083156.00	15330876.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	200	3054 04337 03 01 24	PROV DIV RUDRAPUR	0.00	24650039.00	0.00
			Total:		0.00	24650039.00	0.00
			5054 03799 03 00 37	PROV DIV RUDRAPUR	0.00	-1730234.00	0.00
			03799 04 00 37	PROV DIV RUDRAPUR	0.00	113035.00	0.00
			04337 03 01 24	PROV DIV RUDRAPUR	0.00	64498435.00	0.00
			04337 98 01 24	PROV DIV RUDRAPUR	0.00	18835922.00	0.00
			Total:		0.00	81717158.00	0.00
			8443 00108	PROV DIV RUDRAPUR	0.00	0.00	7133381.00
			Total:		0.00	0.00	7133381.00
			8671 00101	PROV DIV RUDRAPUR	0.00	0.00	214057.00
			Total:		0.00	0.00	214057.00
			8782 00102 01	PROV DIV RUDRAPUR	0.00	0.00	12352701.00
			Total:		0.00	0.00	12352701.00
			Total:		0.00	106367197.00	19700139.00

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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	
PWC	004 PWD	202	8782	00102 01	Const Division P W D Guptkashi Rudraprayag	0.00	0.00	1079250.00
			Total:		0.00	0.00	1079250.00	
			Total:		0.00	0.00	1079250.00	

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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
PWC	004 PWD	210	2216 01700 04 01 29	PROV DIV UTTARKASHI	0.00	577154.00	0.00
			Total:		0.00	577154.00	0.00
			2245 80800 01 02 24	PROV DIV UTTARKASHI	0.00	-221559.00	0.00
			Total:		0.00	-221559.00	0.00
			3054 04337 03 01 24	PROV DIV UTTARKASHI	0.00	10397121.00	0.00
			Total:		0.00	10397121.00	0.00
			5054 03799 03 00 37	PROV DIV UTTARKASHI	0.00	995255.00	0.00
			03799 04 00 37	PROV DIV UTTARKASHI	0.00	-2112.00	0.00
			04337 02 01 24	PROV DIV UTTARKASHI	0.00	12537246.00	0.00
			04337 03 01 24	PROV DIV UTTARKASHI	0.00	2153749.00	0.00
			04337 03 02 24	PROV DIV UTTARKASHI	0.00	18829985.00	0.00
			04337 98 01 24	PROV DIV UTTARKASHI	0.00	15493561.00	0.00
			Total:		0.00	50007684.00	0.00
			8000 00201 00 00 00	PROV DIV UTTARKASHI	0.00	0.00	930.00
			Total:		0.00	0.00	930.00
			8443 00108	PROV DIV UTTARKASHI	0.00	0.00	9797322.00
			Total:		0.00	0.00	9797322.00
			8671 00101	PROV DIV UTTARKASHI	0.00	0.00	367797.00
			Total:		0.00	0.00	367797.00
			8782 00102 01	PROV DIV UTTARKASHI	0.00	0.00	6628397.00
			Total:		0.00	0.00	6628397.00
			Total:		0.00	60760400.00	16794446.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	211	2059 80102 06 00 29	PROV DIV BHATWARI	0.00	660.00	0.00
			Total:		0.00	660.00	0.00
			2216 01700 04 01 29	PROV DIV BHATWARI	0.00	5040.00	0.00
			Total:		0.00	5040.00	0.00
			2245 80800 01 02 24	PROV DIV BHATWARI	0.00	1540723.00	0.00
			Total:		0.00	1540723.00	0.00
			3054 04337 03 01 24	PROV DIV BHATWARI	0.00	7146797.00	0.00
			Total:		0.00	7146797.00	0.00
			5054 03101 03 00 24	PROV DIV BHATWARI	0.00	4000.00	0.00
			03799 03 00 37	PROV DIV BHATWARI	0.00	-1156992.00	0.00
			04337 03 01 24	PROV DIV BHATWARI	0.00	6183706.00	0.00
			04337 03 04 24	PROV DIV BHATWARI	0.00	412983.00	0.00
			04337 05 00 24	PROV DIV BHATWARI	0.00	217317.00	0.00
			04337 98 01 24	PROV DIV BHATWARI	0.00	16282445.00	0.00
			Total:		0.00	21943459.00	0.00
			8443 00108	PROV DIV BHATWARI	0.00	0.00	10593950.00
			Total:		0.00	0.00	10593950.00
			8671 00101	PROV DIV BHATWARI	0.00	0.00	284408.00
			Total:		0.00	0.00	284408.00
			8782 00102 01	PROV DIV BHATWARI	0.00	0.00	2172250.00
			Total:		0.00	0.00	2172250.00
			Total:		0.00	30636679.00	13050608.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	213	2245 80800 01 02 24	C D PUROLA UTTARKASHI	0.00	29479283.00	0.00
			Total:		0.00	29479283.00	0.00
			3054 04337 03 01 24	C D PUROLA UTTARKASHI	0.00	12684946.00	0.00
			Total:		0.00	12684946.00	0.00
			5054 03101 03 00 24	C D PUROLA UTTARKASHI	0.00	1069930.00	0.00
			03799 03 00 37	C D PUROLA UTTARKASHI	0.00	1260156.00	0.00
			03799 04 00 37	C D PUROLA UTTARKASHI	0.00	487437.00	0.00
			04337 02 01 24	C D PUROLA UTTARKASHI	0.00	8982246.00	0.00
			04337 02 03 24	C D PUROLA UTTARKASHI	0.00	213033.00	0.00
			04337 03 01 24	C D PUROLA UTTARKASHI	0.00	3030145.00	0.00
			04337 03 04 24	C D PUROLA UTTARKASHI	0.00	7568727.00	0.00
			04337 98 01 24	C D PUROLA UTTARKASHI	0.00	9814128.00	0.00
			Total:		0.00	32425802.00	0.00
			8443 00108	C D PUROLA UTTARKASHI	0.00	0.00	14010681.00
			Total:		0.00	0.00	14010681.00
			8671 00101	C D PUROLA UTTARKASHI	0.00	0.00	107050.00
			Total:		0.00	0.00	107050.00
			8782 00102 01	C D PUROLA UTTARKASHI	0.00	0.00	10037889.00
			Total:		0.00	0.00	10037889.00
			Total:		0.00	74590031.00	24155620.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	216	2245 80800 01 02 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	2349573.00	0.00
			Total:		0.00	2349573.00	0.00
			3054 04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	18368469.00	0.00
			Total:		0.00	18368469.00	0.00
			5054 03799 03 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	-1720423.00	0.00
			03799 03 00 37	CONSTRUCTION DIVISION UTTARKASHI		1745616.00	
			03799 04 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	-1420691.00	0.00
			03799 04 00 37	CONSTRUCTION DIVISION UTTARKASHI		531482.00	
			04337 02 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	6822534.00	0.00
			04337 02 01 24	CONSTRUCTION DIVISION UTTARKASHI		-4168056.00	
			04337 02 03 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	415082.00	0.00
			04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	50003252.00	0.00
			04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI		1890958.00	
			04337 03 02 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	6420751.00	0.00
			04337 04 00 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	884790.00	0.00
			04337 05 00 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	430997.00	0.00
			04337 98 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	106501836.00	0.00
			Total:		0.00	168338128.00	0.00
			8443 00108	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	950487.00
			Total:		0.00	0.00	950487.00
			8671 00101	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	286143.00
			00101	CONSTRUCTION DIVISION UTTARKASHI			-129089.00
			Total:		0.00	0.00	157054.00
			8782 00102 01	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	759566.00
			00102 01	CONSTRUCTION DIVISION UTTARKASHI			129089.00
			Total:		0.00	0.00	888655.00
			Total:		0.00	189056170.00	1996196.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	217	3054 04337 03 01 24	NATIONAL HIGHWAY BARKOT	0.00	1046967.00	0.00
			Total:		0.00	1046967.00	0.00
			8443 00108	NATIONAL HIGHWAY BARKOT	0.00	0.00	16546277.00
			Total:		0.00	0.00	16546277.00
			8658 00101 19 02	NATIONAL HIGHWAY BARKOT	0.00	0.00	-46967.00
			Total:		0.00	0.00	-46967.00
			8671 00101	NATIONAL HIGHWAY BARKOT	0.00	0.00	248962.00
			Total:		0.00	0.00	248962.00
			8782 00102 01	NATIONAL HIGHWAY BARKOT	0.00	0.00	1556097.00
			Total:		0.00	0.00	1556097.00
			Total:		0.00	1046967.00	18304369.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	219	5054	03799 04 00 37	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	24346.00	0.00
				04337 97 01 24	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	190688873.00	0.00
			Total:			0.00	190713219.00	0.00
			8443	00108	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	472262.00
			Total:			0.00	0.00	472262.00
			8671	00101	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	16651006.00
			Total:			0.00	0.00	16651006.00
			Total:			0.00	190713219.00	17123268.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	220	3054	04337 03 01 24	CONTRUCTION DIV PWD ROORKEE	0.00	32350198.00	0.00
				04337 03 09 16	CONTRUCTION DIV PWD ROORKEE	0.00	1398307.00	0.00
			Total:			0.00	33748505.00	0.00
			5054	03101 03 00 24	CONTRUCTION DIV PWD ROORKEE	0.00	9999995.00	0.00
				03799 03 00 37	CONTRUCTION DIV PWD ROORKEE	0.00	-232584.00	0.00
				03799 04 00 37	CONTRUCTION DIV PWD ROORKEE	0.00	-933156.00	0.00
				04337 01 04 24	CONTRUCTION DIV PWD ROORKEE	0.00	1132499.00	0.00
				04337 02 01 24	CONTRUCTION DIV PWD ROORKEE	0.00	794040.00	0.00
				04337 03 01 24	CONTRUCTION DIV PWD ROORKEE	0.00	151999356.00	0.00
				04337 04 00 24	CONTRUCTION DIV PWD ROORKEE	0.00	3597660.00	0.00
				04337 98 01 24	CONTRUCTION DIV PWD ROORKEE	0.00	14167335.00	0.00
			Total:			0.00	180525145.00	0.00
			8443	00108	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	11790612.00
			Total:			0.00	0.00	11790612.00
			8671	00101	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	1045684.00
			Total:			0.00	0.00	1045684.00
			8782	00102 01	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	6622970.00
			Total:			0.00	0.00	6622970.00
			Total:			0.00	214273650.00	19459266.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	221	2245 80800 01 02 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	1327328.00	0.00
			Total:		0.00	1327328.00	0.00
			3054 04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	12245627.00	0.00
			Total:		0.00	12245627.00	0.00
			5054 03799 03 00 37	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	-380000.00	0.00
			03799 04 00 37	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	-5447438.00	0.00
			04337 02 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	19171444.00	0.00
			04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	21167309.00	0.00
			04337 03 04 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	1003624.00	0.00
			04337 05 00 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	1617310.00	0.00
			04337 98 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	5727260.00	0.00
			Total:		0.00	42859509.00	0.00
			8443 00108	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	7574375.00
			Total:		0.00	0.00	7574375.00
			8671 00101	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	967418.00
			Total:		0.00	0.00	967418.00
			8782 00102 01	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	8870871.00
			Total:		0.00	0.00	8870871.00
			Total:		0.00	56432464.00	17412664.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	222	3054	04337 03 01 24	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	238651.00	0.00
				04337 05 00 29	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	3304653.00	0.00
			Total:			0.00	3543304.00	0.00
			5054	03799 04 00 37	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	-47233.00	0.00
				04337 05 00 24	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	18829397.00	0.00
			Total:			0.00	18782164.00	0.00
			8443	00108	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	0.00	15573409.00
			Total:			0.00	0.00	15573409.00
			8658	00101 19 02	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	0.00	655464.00
			Total:			0.00	0.00	655464.00
			8782	00102 01	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	0.00	9000.00
			Total:			0.00	0.00	9000.00
			Total:			0.00	22325468.00	16237873.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	223	5054 04337 97 01 24	CONST.DIV 2 PWD NAINITAL	0.00	33178311.00	0.00
			Total:		0.00	33178311.00	0.00
			8671 00101	CONST.DIV 2 PWD NAINITAL	0.00	0.00	52805.00
			Total:		0.00	0.00	52805.00
			Total:		0.00	33178311.00	52805.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	224	2245 80800 01 02 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	6000000.00	0.00
			Total:		0.00	6000000.00	0.00
			3054 04337 03 01 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	18734176.00	0.00
			Total:		0.00	18734176.00	0.00
			5054 03101 03 00 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	5926482.00	0.00
			03799 03 00 37	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	1379274.00	0.00
			03799 04 00 37	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	353195.00	0.00
			04337 02 01 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	44850090.00	0.00
			04337 03 01 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	66943835.00	0.00
			04337 03 04 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	16905983.00	0.00
			04337 98 01 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	41848356.00	0.00
			04337 02 01 24	CONST.DIV PWD PAKPOT BAGESHWAR	-42799682.00		
			04337 98 01 24	CONST.DIV PWD PAKPOT BAGESHWAR	42799682.00		
			Total:		0.00	178207215.00	0.00
			8443 00108	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	0.00	17738038.00
			Total:		0.00	0.00	17738038.00
			8671 00101	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	0.00	260586.00
			Total:		0.00	0.00	260586.00
			8782 00102 01	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	0.00	24320000.00
			Total:		0.00	0.00	24320000.00
			Total:		0.00	202941391.00	42318624.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	225	3054	01337 01 01 29 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	3754239.00	0.00
				03337 04 00 29 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	1336562.00	0.00
				04337 03 01 24 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	1495069.00	0.00
			Total:		0.00	6585870.00	0.00
			4059	80051 03 00 24 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	500000.00	0.00
			Total:		0.00	500000.00	0.00
			5054	03799 04 00 37 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	-45207.00	0.00
			Total:		0.00	-45207.00	0.00
			8443	00108 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	13041639.00
			Total:		0.00	0.00	13041639.00
			8658	00101 19 02 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	315700.00
			Total:		0.00	0.00	315700.00
			8671	00101 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	28000.00
			Total:		0.00	0.00	28000.00
			8782	00102 01 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	6083834.00
			Total:		0.00	0.00	6083834.00
			Total:		0.00	7040663.00	19469173.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	226	5054 04337 97 01 24	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	471580.00	0.00
			Total:		0.00	471580.00	0.00
			8443 00108	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	685936.00
			Total:		0.00	0.00	685936.00
			8671 00101	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	408.00
			Total:		0.00	0.00	408.00
			8782 00102 01	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	1443291.00
			Total:		0.00	0.00	1443291.00
			Total:		0.00	471580.00	2129635.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	227	5054	03799 03 00 37	E & M DN PWD BAJPUR US NAGAR	0.00	74407.00	0.00
				03799 04 00 37	E & M DN PWD BAJPUR US NAGAR	0.00	-65316.00	0.00
				04337 03 01 24	E & M DN PWD BAJPUR US NAGAR	0.00	65400.00	0.00
			Total:			0.00	74491.00	0.00
			8443	00108	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	5315973.00
			Total:			0.00	0.00	5315973.00
			8671	00101	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	422520.00
			Total:			0.00	0.00	422520.00
			8782	00102 01	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	2983298.00
			Total:			0.00	0.00	2983298.00
			Total:			0.00	74491.00	8721791.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	228	5054 04337 97 01 24	CONST.DIV II,PWD ALMORA	0.00	270200685.00	0.00
			Total:		0.00	270200685.00	0.00
			8443 00108	CONST.DIV II,PWD ALMORA	0.00	0.00	21784.00
			Total:		0.00	0.00	21784.00
			Total:		0.00	270200685.00	21784.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	229	5054 04337 97 01 24	CONST.DIV PWD PAURI (A.D.B)	0.00	35018514.00	0.00
			Total:		0.00	35018514.00	0.00
			8443 00108	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	430.00
			Total:		0.00	0.00	430.00
			8671 00101	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	20000.00
			Total:		0.00	0.00	20000.00
			8782 00102 01	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	3245.00
			Total:		0.00	0.00	3245.00
			Total:		0.00	35018514.00	23675.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	230	5054	03799 04 00 37	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00
				04337 97 01 24	CONST.DIV PWD TEHRI (A.D.B)	0.00	273588.00
			Total:		0.00	273588.00	0.00
			8782	00102 01	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00
			Total:		0.00	0.00	186.00
			Total:		0.00	273588.00	186.00

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
PWC	004 PWD	231	5054 04337 97 01 24	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	2369402.00	0.00
			Total:		0.00	2369402.00	0.00
			8443 00108	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	1870.00
			Total:		0.00	0.00	1870.00
			8671 00101	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	6765000.00
			Total:		0.00	0.00	6765000.00
			8782 00102 01	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	6705000.00
			Total:		0.00	0.00	6705000.00
			Total:		0.00	2369402.00	13471870.00

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	
PWC	004 PWD	232	5054	04337 97 01 24	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	0.00	785707.00	0.00
			Total:			0.00	785707.00	0.00
			8443	00108	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	0.00	0.00	516.00
			Total:			0.00	0.00	516.00
			Total:			0.00	785707.00	516.00

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
PWC	004 PWD	233	5054	03799 04 00 37	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00
				04337 97 01 24	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	192211874.00
			Total:			0.00	192211874.00
			8671	00101	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00
			Total:			0.00	50264.00
			8782	00102 01	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00
			Total:			0.00	76384905.00
			Total:			0.00	192211874.00
							76435169.00

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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	
PWC	004 PWD	234	5054	03799 04 00 37	CONST DIV ADB UTTARAKASHI	0.00	-317188.00	0.00
				04337 97 01 24	CONST DIV ADB UTTARAKASHI	0.00	12965452.00	0.00
			Total:			0.00	12648264.00	0.00
			8671	00101	CONST DIV ADB UTTARAKASHI	0.00	0.00	108984.00
			Total:			0.00	0.00	108984.00
			8782	00102 01	CONST DIV ADB UTTARAKASHI	0.00	0.00	317188.00
			Total:			0.00	0.00	317188.00
			Total:			0.00	12648264.00	426172.00

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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
PWC	004 PWD	235	5054 04337 97 01 24	CONST DIV PWD ADB BAGESHWAR	0.00	23114690.00	0.00
			Total:		0.00	23114690.00	0.00
			8443 00108	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	87198.00
			Total:		0.00	0.00	87198.00
			8671 00101	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	26607.00
			Total:		0.00	0.00	26607.00
			Total:		0.00	23114690.00	113805.00

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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
PWC	004 PWD	236	2052 00090 03 00 42	E/M DIVISION PWD DEHRADUN	0.00	688755.00	0.00
			Total:		0.00	688755.00	0.00
			2059 01053 03 01 09	E/M DIVISION PWD DEHRADUN	0.00	659355.00	0.00
			01053 03 01 29	E/M DIVISION PWD DEHRADUN	0.00	589066.00	0.00
			80102 06 00 09	E/M DIVISION PWD DEHRADUN	0.00	824434.00	0.00
			80102 06 00 29	E/M DIVISION PWD DEHRADUN	0.00	350995.00	0.00
			Total:		0.00	2423850.00	0.00
			2216 01700 03 02 08	E/M DIVISION PWD DEHRADUN	0.00	24322.00	0.00
			01700 03 02 09	E/M DIVISION PWD DEHRADUN	0.00	123212.00	0.00
			01700 03 02 25	E/M DIVISION PWD DEHRADUN	0.00	308924.00	0.00
			01700 03 02 29	E/M DIVISION PWD DEHRADUN	0.00	63524.00	0.00
			Total:		0.00	519982.00	0.00
			4059 80051 03 00 24	E/M DIVISION PWD DEHRADUN	0.00	598838.00	0.00
			Total:		0.00	598838.00	0.00
			8443 00108	E/M DIVISION PWD DEHRADUN	0.00	0.00	34066354.00
			Total:		0.00	0.00	34066354.00
			8671 00101	E/M DIVISION PWD DEHRADUN	0.00	0.00	166829.00
			Total:		0.00	0.00	166829.00
			8782 00102 01	E/M DIVISION PWD DEHRADUN	0.00	0.00	30076946.00
			Total:		0.00	0.00	30076946.00
			Total:		0.00	4231425.00	64310129.00

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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
PWC	004 PWD	237	2059	01053 03 02 09 E/M DIVISION PWD BHIMTAL NAINITAL	0.00	938860.00	0.00
				01053 03 02 29 E/M DIVISION PWD BHIMTAL NAINITAL	0.00	44949.00	0.00
			Total:		0.00	983809.00	0.00
			2216	01700 03 02 08 E/M DIVISION PWD BHIMTAL NAINITAL	0.00	42641.00	0.00
				01700 03 02 25 E/M DIVISION PWD BHIMTAL NAINITAL	0.00	248734.00	0.00
				01700 03 02 29 E/M DIVISION PWD BHIMTAL NAINITAL	0.00	64196.00	0.00
			Total:		0.00	355571.00	0.00
			4059	80051 03 00 24 E/M DIVISION PWD BHIMTAL NAINITAL	0.00	520000.00	0.00
			Total:		0.00	520000.00	0.00
			5054	03799 04 00 37 E/M DIVISION PWD BHIMTAL NAINITAL	0.00	-103048.00	0.00
			Total:		0.00	-103048.00	0.00
			8443	00108 E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	7831163.00
			Total:		0.00	0.00	7831163.00
			8671	00101 E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	82805.00
			Total:		0.00	0.00	82805.00
			8782	00102 01 E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	1199917.00
			Total:		0.00	0.00	1199917.00
			Total:		0.00	1756332.00	9113885.00

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	
PWC	004 PWD	238	3054	01337 01 01 29	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	30241.00	0.00
				04337 03 01 24	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	516870.00	0.00
			Total:			0.00	547111.00	0.00
			5054	04337 05 00 24	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	33939663.00	0.00
			Total:			0.00	33939663.00	0.00
			8443	00108	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	745576.00
			Total:			0.00	0.00	745576.00
			8658	00101 19 02	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	783985.00
			Total:			0.00	0.00	783985.00
			8671	00101	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	43566859.00
			Total:			0.00	0.00	43566859.00
			8782	00102 01	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	41480633.00
			Total:			0.00	0.00	41480633.00
			Total:			0.00	34486774.00	86577053.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	239	5054	04337 03 01 24	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	2251962.00	0.00
			Total:			0.00	2251962.00	0.00
			8443	00108	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	2243638.00
			Total:			0.00	0.00	2243638.00
			8782	00102 01	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	5493500.00
			Total:			0.00	0.00	5493500.00
			Total:			0.00	2251962.00	7737138.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	240	3054	03337 04 00 29	CONST DIV PWD PABO PAURI	0.00	328961.00	0.00
				04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	17474857.00	0.00
			Total:			0.00	17803818.00	0.00
			5054	03101 03 00 24	CONST DIV PWD PABO PAURI	0.00	15481813.00	0.00
				03799 03 00 37	CONST DIV PWD PABO PAURI	0.00	591927.00	0.00
				03799 04 00 37	CONST DIV PWD PABO PAURI	0.00	237008.00	0.00
				04337 02 01 24	CONST DIV PWD PABO PAURI	0.00	6454766.00	0.00
				04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	49671035.00	0.00
				04337 03 04 24	CONST DIV PWD PABO PAURI	0.00	95775.00	0.00
				04337 98 01 24	CONST DIV PWD PABO PAURI	0.00	7665776.00	0.00
			Total:			0.00	80198100.00	0.00
			8443	00108	CONST DIV PWD PABO PAURI	0.00	0.00	9079038.00
			Total:			0.00	0.00	9079038.00
			8671	00101	CONST DIV PWD PABO PAURI	0.00	0.00	2896891.00
			Total:			0.00	0.00	2896891.00
			8782	00102 01	CONST DIV PWD PABO PAURI	0.00	0.00	8101045.00
			Total:			0.00	0.00	8101045.00
			Total:			0.00	98001918.00	20076974.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	241	3054	01337 01 01 29	NATIONAL HIGHWAY DIV SRINAGAR	0.00	132988.00	0.00
				03337 04 00 29	NATIONAL HIGHWAY DIV SRINAGAR	0.00	1746371.00	0.00
				04337 03 01 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	2302918.00	0.00
				04337 05 00 29	NATIONAL HIGHWAY DIV SRINAGAR	0.00	630305.00	0.00
			Total:			0.00	4812582.00	0.00
			5054	03799 04 00 37	NATIONAL HIGHWAY DIV SRINAGAR	0.00	40982.00	0.00
			Total:			0.00	40982.00	0.00
			8443	00108	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	14509064.00
			Total:			0.00	0.00	14509064.00
			8671	00101	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	67829.00
			Total:			0.00	0.00	67829.00
			8782	00102 01	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	14814109.00
			Total:			0.00	0.00	14814109.00
			Total:			0.00	4853564.00	29391002.00

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	
PWC	004 PWD	242	3054	01337 01 01 29	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	770746.00	0.00
				04337 03 01 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	2440801.00	0.00
				04337 05 00 29	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	1162920.00	0.00
			Total:			0.00	4374467.00	0.00
		8443	00108		NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	32804165.00
			Total:			0.00	0.00	32804165.00
		8782	00102 01		NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	11037602.00
			Total:			0.00	0.00	11037602.00
		Total:				0.00	4374467.00	43841767.00

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November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	243	3054 04337 03 01 24	CONST DIV PWD GARISAIN	0.00	4534725.00	0.00
			Total:		0.00	4534725.00	0.00
			5054 03799 04 00 37	CONST DIV PWD GARISAIN	0.00	-571884.00	0.00
			04337 03 01 24	CONST DIV PWD GARISAIN	0.00	17165091.00	0.00
			Total:		0.00	16593207.00	0.00
			8443 00108	CONST DIV PWD GARISAIN	0.00	0.00	5688064.00
			Total:		0.00	0.00	5688064.00
			8671 00101	CONST DIV PWD GARISAIN	0.00	0.00	107377.00
			Total:		0.00	0.00	107377.00
			8782 00102 01	CONST DIV PWD GARISAIN	0.00	0.00	4214563.00
			Total:		0.00	0.00	4214563.00
			Total:		0.00	21127932.00	10010004.00

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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
PWC	004 PWD	330	4515 00102 03 00 24	CONST DIVISION PWD (PMG)HARIDWAR	0.00	1162228.00	0.00
			Total:		0.00	1162228.00	0.00
		8443	00108	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	208070.00
			Total:		0.00	0.00	208070.00
		8671	00101	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	1018.00
			Total:		0.00	0.00	1018.00
		Total:			0.00	1162228.00	209088.00

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	
PWC	004 PWD	332	8443	00108	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	0.00	0.00	4202214.00
			Total:		0.00	0.00	4202214.00	
			8671	00101	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	0.00	0.00	20.00
			Total:		0.00	0.00	20.00	
			Total:		0.00	0.00	4202234.00	

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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	
PWC	004 PWD	345	8443	00108	PMGSY PWD PITHORAGARH	0.00	0.00	34.00
			Total:			0.00	0.00	34.00
		Total:				0.00	0.00	34.00

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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
PWC	004 PWD	346	2245 80800 01 02 24	PMGSY PWD KATHGODAM	0.00	2044384.00	0.00
			Total:		0.00	2044384.00	0.00
			8782 00102 01	PMGSY PWD KATHGODAM	0.00	0.00	6150000.00
			Total:		0.00	0.00	6150000.00
			Total:		0.00	2044384.00	6150000.00

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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	
PWC	004 PWD	348	8443	00108	PMGSY PWD NARENDRA NAGAR	0.00	0.00	192.00
			Total:		0.00	0.00	192.00	
		Total:			0.00	0.00	192.00	

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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	
PWC	004 PWD	355	8443	00108	PMGSY DIV PWD KIRTINAGAR	0.00	0.00	2372000.00
			Total:		0.00	0.00	2372000.00	
			8782	00102 01	PMGSY DIV PWD KIRTINAGAR	0.00	0.00	4744000.00
			Total:		0.00	0.00	4744000.00	
		Total:			0.00	0.00	7116000.00	

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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	
PWC	004 PWD	357	8443	00108	PMGSY DIV PWD KARNPRAYAG	0.00	0.00	10.00
			Total:		0.00	0.00	10.00	
		Total:			0.00	0.00	10.00	
					0	7361695108	2329871209	

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