

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 010	844300108	Civil Deposits	6838707.00
	RURAL WORKS DEPATMENT DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	36010694.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 020	844300108	Civil Deposits	33374400.00
	RWD DIV BAGESHWAR	867100101	Departmental Balances	810.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16350555.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 030	051500101 01 00 00	Other Rural Development Programmes	10250.00
	RWD DIV CHAMOLI	105400102 01 00 00	Roads and Bridges	28479.00
		844300108	Civil Deposits	41382556.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17768624.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 040	844300108	Civil Deposits	11515547.00
	RWD DIV RUDRAPRAYAG	867100101	Departmental Balances	22020.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8959669.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 050	844300108	Civil Deposits	85976248.00
	RWD DIV DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	77823531.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 060	844300108	Civil Deposits	154554206.00
	RWD DIV HARIDWAR	867100101	Departmental Balances	456669.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	56371908.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 070	005901800 06 00 00	Public Works	19500.00
	RWD DIV NAINITAL	005901800 99 00 00	Public Works	1500.00
		051500101 01 00 00	Other Rural Development Programmes	128670.00
		051500800 00 00 00	Other Rural Development Programmes	183878.00
		844300108	Civil Deposits	53906062.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	29833076.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 090	051500101 01 00 00	Other Rural Development Programmes	11864.00
	RWD DIV PAURIGARHWAL	051500800 00 00 00	Other Rural Development Programmes	34875.00
		844300108	Civil Deposits	1385082.00
		867100101	Departmental Balances	988.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	20703871.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 100	051500102 01	Other Rural Development Programmes	14000.00
	RWD DIV CHAMPAWAT	051500800 01 00 00	Other Rural Development Programmes	3000.00
		844300108	Civil Deposits	12193688.00
		867100101	Departmental Balances	7480.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	24096300.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 110	844300108	Civil Deposits	5183018.00
	RWD DIV PITHORAGARH	867100101	Departmental Balances	137263.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9890464.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 130	8443	Civil Deposits	674542.00
	RWD DIV TEHRI GARHWAL	844300108	Civil Deposits	4130674.00
		8671	Departmental Balances	70602.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19515360.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 150	844300108	Civil Deposits	5572964.00
	RWD DIV UDHAM SINGH NAGAR	867100101	Departmental Balances	47476.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31687074.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 170	051500101 01 00 00	Other Rural Development Programmes	163870.00
	RWD DIV UTTAR KASHI	051500800 00 00 00	Other Rural Development Programmes	13700.00
		844300108	Civil Deposits	37335385.00
		867100101	Departmental Balances	153220.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19810127.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 180	844300108	Civil Deposits	7234298.00
	RWD TY DIV KOTDWARA PAURI	867100101	Departmental Balances	4730.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17193172.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 190	051500101 01 00 00	Other Rural Development Programmes	2380.00
	RWD TY DIV GHANSHALI NEW TEHRI	844300108	Civil Deposits	31335151.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11014576.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 200	844300108	Civil Deposits	24032070.00
	RWD TY DIV DIDIHAT PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	21496503.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 210	051500101 01 00 00	Other Rural Development Programmes	5010.00
	RWD TY DIV BHIKIYASAIN	051500800	Other Rural Development Programmes	46113.00
		051500800 00 00 00	Other Rural Development Programmes	6135.00
		844300108	Civil Deposits	2982587.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18367982.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 220	844300108	Civil Deposits	500590.00
	RWD TY DIV			
	PMGSY			
	KARNPRAYAG			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 240	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1222538.00

MONTHS TOTAL:- 959798281.00

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	010	8443	00108	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	36119201.00
			Total:			0.00	0.00	36119201.00
			8782	00102 01	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	6730200.00
			Total:			0.00	0.00	6730200.00
			Total:			0.00	0.00	42849401.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	020	8443	00108	RWD DIV BAGESHWAR	0.00	0.00	16564795.00
			Total:		0.00	0.00	16564795.00	
			8671	00101	RWD DIV BAGESHWAR	0.00	0.00	2970.00
			Total:		0.00	0.00	2970.00	
			8782	00102 01	RWD DIV BAGESHWAR	0.00	0.00	33158000.00
			Total:		0.00	0.00	33158000.00	
			Total:		0.00	0.00	49725765.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	030	8443	00108	RWD DIV CHAMOLI	0.00	0.00	17791747.00
			Total:			0.00	0.00	17791747.00
			8782	00102 01	RWD DIV CHAMOLI	0.00	0.00	41398162.00
			Total:			0.00	0.00	41398162.00
		Total:				0.00	0.00	59189909.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	040	8443	00108	RWD DIV RUDRAPRAYAG	0.00	0.00	9026416.00
			Total:		0.00	0.00	9026416.00	
			8671	00101	RWD DIV RUDRAPRAYAG	0.00	0.00	28320.00
			Total:		0.00	0.00	28320.00	
			8782	00102 01	RWD DIV RUDRAPRAYAG	0.00	0.00	11442500.00
			Total:		0.00	0.00	11442500.00	
			Total:		0.00	0.00	20497236.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	050	8443	00108	RWD DIV DEHRADUN	0.00	0.00	77336706.00
			Total:		0.00	0.00	77336706.00	
			8671	00101	RWD DIV DEHRADUN	0.00	0.00	636933.00
			Total:		0.00	0.00	636933.00	
			8782	00102 01	RWD DIV DEHRADUN	0.00	0.00	85826140.00
			Total:		0.00	0.00	85826140.00	
			Total:		0.00	0.00	163799779.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	060	8443	00108	RWD DIV HARIDWAR	0.00	0.00	57157867.00
			Total:		0.00	0.00	57157867.00	
			8671	00101	RWD DIV HARIDWAR	0.00	0.00	1227998.00
			Total:		0.00	0.00	1227998.00	
			8782	00102 01	RWD DIV HARIDWAR	0.00	0.00	152996918.00
			Total:		0.00	0.00	152996918.00	
			Total:		0.00	0.00	211382783.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	070	8443	00108	RWD DIV NAINITAL	0.00	0.00	22479080.00
			Total:		0.00	0.00	22479080.00	
			8671	00101	RWD DIV NAINITAL	0.00	0.00	104623.00
			Total:		0.00	0.00	104623.00	
			8782	00102 01	RWD DIV NAINITAL	0.00	0.00	61488983.00
			Total:		0.00	0.00	61488983.00	
			Total:		0.00	0.00	84072686.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	090	8443	00108	RWD DIV PAURIGARHWAL	0.00	0.00	19275556.00
			Total:		0.00	0.00	19275556.00	
			8671	00101	RWD DIV PAURIGARHWAL	0.00	0.00	1461341.00
			Total:		0.00	0.00	1461341.00	
			8782	00102 01	RWD DIV PAURIGARHWAL	0.00	0.00	1399783.00
			Total:		0.00	0.00	1399783.00	
			Total:		0.00	0.00	22136680.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	100	8443	00108	RWD DIV CHAMPAWAT	0.00	0.00	24137089.00
			Total:		0.00	0.00	24137089.00	
			8671	00101	RWD DIV CHAMPAWAT	0.00	0.00	91379.00
			Total:		0.00	0.00	91379.00	
			8782	00102 01	RWD DIV CHAMPAWAT	0.00	0.00	12086000.00
			Total:		0.00	0.00	12086000.00	
			Total:		0.00	0.00	36314468.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	110	8443	00108	RWD DIV PITHORAGARH	0.00	0.00	10022734.00
			Total:		0.00	0.00	10022734.00	
			8671	00101	RWD DIV PITHORAGARH	0.00	0.00	150711.00
			Total:		0.00	0.00	150711.00	
			8782	00102 01	RWD DIV PITHORAGARH	0.00	0.00	5037300.00
			Total:		0.00	0.00	5037300.00	
			Total:		0.00	0.00	15210745.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	130	8443	00108	RWD DIV TEHRI GARHWAL	0.00	0.00	11197931.00
					RWD DIV TEHRI GARHWAL	0.00	0.00	8172829.00
			Total:		0.00	0.00	19370760.00	
			8671	00101	RWD DIV TEHRI GARHWAL	0.00	0.00	311643.00
			Total:		0.00	0.00	311643.00	
			8782	00102 01	RWD DIV TEHRI GARHWAL	0.00	0.00	4708775.00
			Total:		0.00	0.00	4708775.00	
			Total:		0.00	0.00	24391178.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	150	8443	00108	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	31990079.00
			Total:		0.00	0.00	31990079.00	
			8671	00101	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	103883.00
			Total:		0.00	0.00	103883.00	
			8782	00102 01	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	5213552.00
			Total:		0.00	0.00	5213552.00	
			Total:		0.00	0.00	37307514.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	170	8443	00108	RWD DIV UTTAR KASHI	0.00	0.00	19868261.00
			Total:		0.00	0.00	19868261.00	
			8671	00101	RWD DIV UTTAR KASHI	0.00	0.00	179690.00
			Total:		0.00	0.00	179690.00	
			8782	00102 01	RWD DIV UTTAR KASHI	0.00	0.00	37428351.00
			Total:		0.00	0.00	37428351.00	
			Total:		0.00	0.00	57476302.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	180	8443	00108	RWD TY DIV KOTDWARA PAURI	0.00	0.00	17210437.00
			Total:		0.00	0.00	17210437.00	
			8671	00101	RWD TY DIV KOTDWARA PAURI	0.00	0.00	4730.00
			Total:		0.00	0.00	4730.00	
			8782	00102 01	RWD TY DIV KOTDWARA PAURI	0.00	0.00	7217033.00
			Total:		0.00	0.00	7217033.00	
			Total:		0.00	0.00	24432200.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	190	8443	00108	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	10228451.00
			Total:		0.00	0.00	10228451.00	
			8671	00101	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	27656.00
			Total:		0.00	0.00	27656.00	
			8782	00102 01	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	32096000.00
			Total:		0.00	0.00	32096000.00	
			Total:		0.00	0.00	42352107.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	200	8443	00108	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	21496503.00
			Total:		0.00	0.00	21496503.00	
			8671	00101	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	102070.00
			Total:		0.00	0.00	102070.00	
			8782	00102 01	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	23930000.00
			Total:		0.00	0.00	23930000.00	
			Total:		0.00	0.00	45528573.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	210	8443	00108	RWD TY DIV BHIKIYASAIN	0.00	0.00	18362790.00
			Total:		0.00	0.00	18362790.00	
			8671	00101	RWD TY DIV BHIKIYASAIN	0.00	0.00	898.00
			Total:		0.00	0.00	898.00	
			8782	00102 01	RWD TY DIV BHIKIYASAIN	0.00	0.00	3044139.00
			Total:		0.00	0.00	3044139.00	
			Total:		0.00	0.00	21407827.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	220	8443	00108	RWD TY DIV PMGSY KARNPRAYAG	0.00	0.00	590.00
			Total:		0.00	0.00	590.00	
			8782	00102 01	RWD TY DIV PMGSY KARNPRAYAG	0.00	0.00	500000.00
			Total:		0.00	0.00	500000.00	
		Total:			0.00	0.00	500590.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	240	8443	00108	RWD TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	1222538.00
			Total:		0.00	0.00	1222538.00	
		Total:			0.00	0.00	1222538.00	
					0	0	959798281	

Asst. Accounts Officer