

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
IRC 002	IRD 001	844300108	Civil Deposits	29295335.00
	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25441.00

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
IRC 002	IRD 002	844300108	Civil Deposits	1667300.00
	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1835836.00

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

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 031	844300108	Civil Deposits	4175360.00
	IRRI DIV BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	238778.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 035	070104800 01 00 00	Medium Irrigation	3009.00
	IRRI DIV CHAMOLI	844300108	Civil Deposits	603119.00
		867100101	Departmental Balances	1949.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1842891.00

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July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 045	070104800 01 00 00	Medium Irrigation	16510.00
	(ICD LOHAGHAT PITHORAGARH)	844300108	Civil Deposits	3206372.00
	IRRIGATION DIV LOHAGHAT	867100101	Departmental Balances	7910.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	185537.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 053	844300108	Civil Deposits	8720085.00
	IRRI DIV DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10954341.00

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July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 054	070104800 01 00 00	Medium Irrigation	100156.00
	(IRRI CD KALSHI DEHRADUN)	844300108	Civil Deposits	539329.00
	IRRIGATION DIVISION KALSI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4983902.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 055	070104800 01 00 00	Medium Irrigation	102060.00
	TUBEWELL DIV DEHRADUN	844300108	Civil Deposits	97045.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1488425.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 056	070104800 01 00 00	Medium Irrigation	2231098.00
	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	844300108	Civil Deposits	6107307.00
		867100101	Departmental Balances	67493.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6597627.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 061	070104800 01 00 00	Medium Irrigation	357363.00
	LAK DAM CD-3 DAKP DEHRADUN	844300108	Civil Deposits	17820.00
		867100101	Departmental Balances	30500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3070922.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 066	070104800 01 00 00	Medium Irrigation	41081.00
	(YAMUNA CD-2)	844300108	Civil Deposits	23645400.00
	PARIYOJANA	867100101	Departmental Balances	12436.00
	KHAND DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	34162373.00

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July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 069	070104800 01 00 00	Medium Irrigation	392001.00
	COL & COMMU DIV DAK DEHRADUN	844300108	Civil Deposits	2404000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2812694.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 073	007060800 00 00 00	Other Administrative Services	20.00
	(SHKTI NHR CON DN 3 HARIDWAR)	070104800 01 00 00	Medium Irrigation	99050.00
	IRRIGATION DIV ROORKEE	844300108	Civil Deposits	14551713.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	20987276.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 126	070101101 00 00 00	Medium Irrigation	2868724.00
	IRRIGATION DIVISION HARIDWAR	070104800 01 00 00	Medium Irrigation	88810.00
		844300108	Civil Deposits	9351313.00
		867100101	Departmental Balances	2696177.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5711241.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 127	844300108	Civil Deposits	15364926.00
	(I&P DIV-1 RISHIKESH)AWSTHAPNA	867100101	Departmental Balances	157950.00
	(PUNRAWAS)KHAND RISHIKESHK	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	42834587.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 128	844300108	Civil Deposits	2471123.00
	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3309726.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 129	070104800 01 00 00	Medium Irrigation	2589.00
	TUBE WELL DIV ROORKEE	844300108	Civil Deposits	446.00
		867100101	Departmental Balances	446.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	78807.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 130	844300108	Civil Deposits	1341085.00
	IR RESEARCH INS ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1330603.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 131	007060800 00 00 00	Other Administrative Services	30.00
	DESIGN DIV ROORKEE	070104800 01 00 00	Medium Irrigation	777136.00
		867100101	Departmental Balances	197762.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 132	070104800 01 00 00	Medium Irrigation	9040.00
	ERECTION DIVISION ROORKEE	844300108	Civil Deposits	18327686.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31219110.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 133	844300108	Civil Deposits	7499262.00
	UP GOVT W/S DIV ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1509125.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 135	070104800 01 00 00	Medium Irrigation	34370.00
	(KHAR PRJ CD-1 DA	844300108	Civil Deposits	150000.00
	HARIDWAR) IRRIGA TION DIV	867100101	Departmental Balances	20000.00
	SITARGANJ	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	98004138.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 150	070104800 01 00 00	Medium Irrigation	600198.00
	(TARAI IRRI DIV NAINITAL)	844300108	Civil Deposits	3761920.00
	IRRIGATION DIV NAINITAL			

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 151	844300108	Civil Deposits	7500798.00
	TW DIV HALDWANI NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6864877.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 153	070104800 01 00 00	Medium Irrigation	103868.00
	JAMR DAM CD-3 HALD NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2148709.00

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July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 154	007060800 00 00 00	Other Administrative Services	10.00
	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	070104800 01 00 00	Medium Irrigation	266760.00
		844300108	Civil Deposits	3513340.00
		867100101	Departmental Balances	9230.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	29890663.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 155	844300108	Civil Deposits	13726630.00
	ID HALDWANI UDHAMSINGH NAGAR	867100101	Departmental Balances	1850.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5103996.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 170	070104800 01 00 00	Medium Irrigation	27250.00
	(GAR ID LANSDOWN PAURIGARHWAL)	844300108	Civil Deposits	3405657.00
	IRRIGATION DIV DUGGADA	867100101	Departmental Balances	31875.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13647790.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 171	070104800 01 00 00	Medium Irrigation	2160.00
	ICD SRINAGAR PAURGARHWAL	844300108	Civil Deposits	12290.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1143783.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 172	844300108	Civil Deposits	21524.00
	(I W/S DIV KALAGARH PAURIGARHWAL)	867100101	Departmental Balances	5310.00
	TUBLE DIV BAJPUR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11290000.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 200	070104800 01 00 00	Medium Irrigation	10500.00
	IRRI CONS DIV PITHORAGARH	844300108	Civil Deposits	5026890.00
		867100101	Departmental Balances	7080.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1485593.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 230	844300108	Civil Deposits	97.00
	IRRI DIV RUDRAPRAYAG	867100101	Departmental Balances	77.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	633430.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 240	070104800 01 00 00	Medium Irrigation	4500.00
	(IRRI DIV 1 TEHRI GARHWAL)	844300108	Civil Deposits	1888498.00
	IRRIGATION DIV NEW TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	62292826.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 241	844300108	Civil Deposits	67443475.00
	AWSTHAPNA (PUNAVAS) KHAND	867100101	Departmental Balances	50773.00
	(TEHRI DAM DIV 22 TEHRI GARHWAL)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	67820737.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 242	070104800 01 00 00	Medium Irrigation	130594.00
	(IRRI DIV 2 NARENDRA NAGAR)	844300108	Civil Deposits	22994.00
	IRRIGATION DIV NARENDRANAGAR	867100101	Departmental Balances	2666.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38246405.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 250	844300108	Civil Deposits	104042.00
	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	867100101	Departmental Balances	15744.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	134480005.00

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IRC 002	IRD 251	070104800 01 00 00	Medium Irrigation	167727.00
	ID RUDRAPUR UDHAMSINGH NAGAR	844300108	Civil Deposits	29576.00
		867100101	Departmental Balances	143268.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1053382.00

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IRC 002	IRD 260	070104800 01 00 00	Medium Irrigation	125968.00
	IRRI DIV UTTARAKHASI	844300108	Civil Deposits	5456498.00
		867100101	Departmental Balances	82.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3702211.00

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IRC 002	IRD 261	844300108	Civil Deposits	228390.00
	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	391719.00

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IRC 002	IRD 266	070104800 01 00 00	Medium Irrigation	55500.00
	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	844300108 878200102 02	Civil Deposits CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	270.00 2425851.00

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IRC 002	IRD 270	070101101 00 00 00	Medium Irrigation	57000.00
	TUBEWELL DIVSION RAMNAGAR	070104800 01 00 00	Medium Irrigation	39010.00
		844300108	Civil Deposits	8523740.00
		867100101	Departmental Balances	17160.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9322412.00

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IRC 002	IRD 271	844300108	Civil Deposits	321260.00
	IRRIGATION DIV KEDARNAT	867100101	Departmental Balances	21240.00
	GUPTKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18518599.00

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IRC 002	IRD 272	070104800 01 00 00	Medium Irrigation	16520.00
	IRRIGATION DIV DHARCHULA	844300108	Civil Deposits	451980.00
		867100101	Departmental Balances	18500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1336582.00

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IRC 002	IRD 273	844300108	Civil Deposits	299134.00
	IRRIGATION DIV KAPKOT	867100101	Departmental Balances	13020.00
	BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	269991.00

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IRC 002	IRD 274	070104800 01 00 00	Medium Irrigation	18000.00
	IRRIGATION DIV THARALI CHAMOLI	844300108	Civil Deposits	1834260.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 276	844300108	Civil Deposits	970000.00
	DY (ADMN) CHIEF ENG TRAINING/PARIYO JNA (KUMAU) ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	191684.00

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
IRC 002	IRD 334	844300108	Civil Deposits	1260458.00
	IRRIGATION DIVISION (PMG) NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	698078.00

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
IRC 002	IRD 335	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3264502.00
	IRRIGATION DIVISION (PMG) CHAMPAWAT			

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
IRC 002	IRD 339	844300108	Civil Deposits	7242390.00
	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5190196.00

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
IRC 002	IRD 341	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	334177.00
	IRRIGATION DIVISION (I) (PMG) TEHRI			

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
IRC 002	IRD 351	844300108	Civil Deposits	240000.00
	IRRIGATION DIV PMGSY DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	204337.00

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

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 353	005901800 06 00 00	Public Works	21500.00
	IRRIGATION DIV PMGSY LOHAGHAT	844300108	Civil Deposits	5884720.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	166089.00

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
IRC 002	IRD 354	844300108	Civil Deposits	1834000.00
	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	202104.00

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

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 356	070104800 01 00 00	Medium Irrigation	3540.00
	LAGHUDAL KHAND UTTARAKASHI	844300108	Civil Deposits	240000.00

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
IRC 002	IRD 357	070104800 01 00 00	Medium Irrigation	1650.00
	LAGHUDAL KHAND SHRI NAGAR	844300108	Civil Deposits	1732803.00
		867100101	Departmental Balances	43207.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3161929.00

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

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 358	070104800 01 00 00	Medium Irrigation	10.00
	TUBEWELL DIVISION TANAKPUR			

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
IRC 002	IRD 360	070104800 01 00 00	Medium Irrigation	46890.00
	JAL VIGYAN KHAND HARIDWARA	844300108	Civil Deposits	8765800.00
		867100101	Departmental Balances	16310.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12956919.00

MONTHS TOTAL:- 1025314633.00

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
IRC	002	IRD					

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	
IRC	002 IRD	001	4700	11799 03 00 37	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	-135765.00	0.00
			Total:			0.00	-135765.00	0.00
			8443	00108	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	182886.00
			Total:			0.00	0.00	182886.00
			8782	00102 01	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	29273655.00
			Total:			0.00	0.00	29273655.00
			Total:			0.00	-135765.00	29456541.00

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	
IRC	002 IRD	002	8443	00108	(IRRI CONS DIV RANIKHET ALOMRA)	0.00	0.00	1835836.00
					IRRIGATION DIV RANIKHET			
			Total:		0.00	0.00	1835836.00	
			8782	00102 01	(IRRI CONS DIV RANIKHET ALOMRA)	0.00	0.00	1667300.00
					IRRIGATION DIV RANIKHET			
			Total:		0.00	0.00	1667300.00	
			Total:		0.00	0.00	3503136.00	

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	
IRC	002 IRD	031	8443	00108	IRRI DIV BAGESHWAR	0.00	0.00	930393.00
			Total:		0.00	0.00	930393.00	
			8671	00101	IRRI DIV BAGESHWAR	0.00	0.00	20060.00
			Total:		0.00	0.00	20060.00	
			8782	00102 01	IRRI DIV BAGESHWAR	0.00	0.00	3463685.00
			Total:		0.00	0.00	3463685.00	
			Total:		0.00	0.00	4414138.00	

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	
IRC	002 IRD	035	8443	00108	IRRI DIV CHAMOLI	0.00	0.00	2026280.00
			Total:		0.00	0.00	2026280.00	
			8671	00101	IRRI DIV CHAMOLI	0.00	0.00	1949.00
			Total:		0.00	0.00	1949.00	
			8782	00102 01	IRRI DIV CHAMOLI	0.00	0.00	422739.00
			Total:		0.00	0.00	422739.00	
			Total:		0.00	0.00	2450968.00	

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	
IRC	002 IRD	045	8443	00108	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	201439.00
			Total:		0.00	0.00	201439.00	
			8671	00101	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	10880.00
			Total:		0.00	0.00	10880.00	
			8782	00102 01	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	3204010.00
			Total:		0.00	0.00	3204010.00	
			Total:		0.00	0.00	3416329.00	

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
IRC	002 IRD	053	2701 80799 04 00 37	IRRI DIV DEHRADUN	0.00	598234.00	0.00
			Total:		0.00	598234.00	0.00
			8443 00108	IRRI DIV DEHRADUN	0.00	0.00	10370240.00
			Total:		0.00	0.00	10370240.00
			8671 00101	IRRI DIV DEHRADUN	0.00	0.00	169551.00
			Total:		0.00	0.00	169551.00
			8782 00102 01	IRRI DIV DEHRADUN	0.00	0.00	8536401.00
			Total:		0.00	0.00	8536401.00
			Total:		0.00	598234.00	19076192.00

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	
IRC	002 IRD	054	8443	00108	(IRRI CD KALSHI DEHRADUN)	0.00	0.00	5479059.00
			Total:					
			8671	00101	(IRRI CD KALSHI DEHRADUN)	0.00	0.00	41366.00
			Total:					
			8782	00102 01	(IRRI CD KALSHI DEHRADUN)	0.00	0.00	102962.00
			Total:					
			Total:					
						0.00	0.00	5623387.00

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	
IRC	002 IRD	055	8443	00108	TUBEWELL DIV DEHRADUN	0.00	0.00	1580655.00
			Total:		0.00	0.00	1580655.00	
			8671	00101	TUBEWELL DIV DEHRADUN	0.00	0.00	4815.00
			Total:		0.00	0.00	4815.00	
			8782	00102 01	TUBEWELL DIV DEHRADUN	0.00	0.00	102060.00
			Total:		0.00	0.00	102060.00	
			Total:		0.00	0.00	1687530.00	

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
IRC	002 IRD	056	4701 80005 03 00 42	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	3650000.00	0.00
			Total:		0.00	3650000.00	0.00
		8443	00108	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	3163524.00
			Total:		0.00	0.00	3163524.00
		8671	00101	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	131903.00
			Total:		0.00	0.00	131903.00
		8782	00102 01	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	8058098.00
			Total:		0.00	0.00	8058098.00
		Total:			0.00	3650000.00	11353525.00

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	
IRC	002 IRD	061	8443	00108	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	3107212.00
			Total:		0.00	0.00	3107212.00	
			8671	00101	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	42530.00
			Total:		0.00	0.00	42530.00	
			8782	00102 01	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	326863.00
			Total:		0.00	0.00	326863.00	
			Total:		0.00	0.00	3476605.00	

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	
IRC	002 IRD	066	8443	00108	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	29485992.00
			Total:			0.00	0.00	29485992.00
			8671	00101	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	34617.00
			Total:			0.00	0.00	34617.00
			8782	00102 01	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	28340681.00
			Total:			0.00	0.00	28340681.00
			Total:			0.00	0.00	57861290.00

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	
IRC	002 IRD	069	2701	13101 02 01 29	COL &COMMU DIV DAK DEHRADUN	0.00	18010.00	0.00
				80799 03 00 37	COL &COMMU DIV DAK DEHRADUN	0.00	-18010.00	0.00
			Total:			0.00	0.00	0.00
			8443	00108	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	2772694.00
			Total:			0.00	0.00	2772694.00
			8671	00101	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	40000.00
			Total:			0.00	0.00	40000.00
			8782	00102 01	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	2796001.00
			Total:			0.00	0.00	2796001.00
			Total:			0.00	0.00	5608695.00

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	
IRC	002 IRD	073	4700	06051 98 01 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	18916650.00	0.00
			Total:			0.00	18916650.00	0.00
			8443	00108	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	2139339.00
			Total:			0.00	0.00	2139339.00
			8782	00102 01	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	14582070.00
			Total:			0.00	0.00	14582070.00
			Total:			0.00	18916650.00	16721409.00

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
IRC	002 IRD	126	4700 11799 04 00 37	IRRIGATION DIVISION HARIDWAR	0.00	-69019.00	0.00
			Total:		0.00	-69019.00	0.00
			8443 00108	IRRIGATION DIVISION HARIDWAR	0.00	0.00	6999168.00
			Total:		0.00	0.00	6999168.00
			8671 00101	IRRIGATION DIVISION HARIDWAR	0.00	0.00	2734272.00
			Total:		0.00	0.00	2734272.00
			8782 00102 01	IRRIGATION DIVISION HARIDWAR	0.00	0.00	11051844.00
			Total:		0.00	0.00	11051844.00
			Total:		0.00	-69019.00	20785284.00

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	
IRC	002 IRD	127	8443	00108	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIK	0.00	0.00	43048071.00
			Total:		0.00	0.00	43048071.00	
			8782	00102 01	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIK	0.00	0.00	15309392.00
			Total:		0.00	0.00	15309392.00	
			Total:		0.00	0.00	58357463.00	

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	
IRC	002 IRD	128	8443	00108	(PO HO CONS DIV HARIDWAR)	0.00	0.00	3479849.00
					PARIYOJNA KHAND RIKSHIKESH			
			Total:			0.00	0.00	3479849.00
			8782	00102 01	(PO HO CONS DIV HARIDWAR)	0.00	0.00	2301000.00
					PARIYOJNA KHAND RIKSHIKESH			
			Total:			0.00	0.00	2301000.00
			Total:			0.00	0.00	5780849.00

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
IRC	002 IRD	129	2702 03103 03 00 29	TUBE WELL DIV ROORKEE	0.00	78807.00	0.00
			Total:		0.00	78807.00	0.00
			8443 00108	TUBE WELL DIV ROORKEE	0.00	0.00	446.00
			Total:		0.00	0.00	446.00
			8671 00101	TUBE WELL DIV ROORKEE	0.00	0.00	446.00
			Total:		0.00	0.00	446.00
			8782 00102 01	TUBE WELL DIV ROORKEE	0.00	0.00	2589.00
			Total:		0.00	0.00	2589.00
			Total:		0.00	78807.00	3481.00

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	
IRC	002 IRD	130	8443	00108	IR RESEARCH INS ROORKEE	0.00	0.00	1864553.00
			Total:			0.00	0.00	1864553.00
			8782	00102 01	IR RESEARCH INS ROORKEE	0.00	0.00	807135.00
			Total:			0.00	0.00	807135.00
		Total:				0.00	0.00	2671688.00

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	
IRC	002 IRD	131	8671	00101	DESIGN DIV ROORKEE	0.00	0.00	197762.00
			Total:		0.00	0.00	197762.00	
			8782	00102 01	DESIGN DIV ROORKEE	0.00	0.00	777166.00
			Total:		0.00	0.00	777166.00	
		Total:			0.00	0.00	974928.00	

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	
IRC	002 IRD	132	8443	00108	ERECTION DIVISION ROORKEE	0.00	0.00	35936771.00
			Total:		0.00	0.00	35936771.00	
			8671	00101	ERECTION DIVISION ROORKEE	0.00	0.00	856.00
			Total:		0.00	0.00	856.00	
			8782	00102 01	ERECTION DIVISION ROORKEE	0.00	0.00	13618209.00
			Total:		0.00	0.00	13618209.00	
			Total:		0.00	0.00	49555836.00	

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	
IRC	002 IRD	133	8443	00108	UP GOVT W/S DIV ROORKEE	0.00	0.00	7444479.00
			Total:		0.00	0.00	7444479.00	
			8671	00101	UP GOVT W/S DIV ROORKEE	0.00	0.00	63908.00
			Total:		0.00	0.00	63908.00	
			8782	00102 01	UP GOVT W/S DIV ROORKEE	0.00	0.00	1500000.00
			Total:		0.00	0.00	1500000.00	
			Total:		0.00	0.00	9008387.00	

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
IRC	002 IRD	135	4700 06051 98 01 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	92862556.00	0.00
			Total:		0.00	92862556.00	0.00
			4711 01051 98 01 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	4213964.00	0.00
			Total:		0.00	4213964.00	0.00
			8443 00108	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	927618.00
			Total:		0.00	0.00	927618.00
			8671 00101	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	20000.00
			Total:		0.00	0.00	20000.00
			8782 00102 01	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	184370.00
			Total:		0.00	0.00	184370.00
			Total:		0.00	97076520.00	1131988.00

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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	
IRC	002 IRD	150	8443	00108	(TARAI IRRI DIV NAINITAL)	0.00	0.00	7920.00
				IRRIGATION DIV NAINITAL				
			Total:		0.00	0.00	7920.00	
			8782	00102 01	(TARAI IRRI DIV NAINITAL)	0.00	0.00	4354198.00
				IRRIGATION DIV NAINITAL				
			Total:		0.00	0.00	4354198.00	
			Total:		0.00	0.00	4362118.00	

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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	
IRC	002 IRD	151	4700	11799 03 00 37	TW DIV HALDWANI NAINITAL	0.00	-872352.00	0.00
				11799 04 00 37	TW DIV HALDWANI NAINITAL	0.00	-313021.00	0.00
			Total:			0.00	-1185373.00	0.00
			8443	00108	TW DIV HALDWANI NAINITAL	0.00	0.00	8078048.00
			Total:			0.00	0.00	8078048.00
			8782	00102 01	TW DIV HALDWANI NAINITAL	0.00	0.00	7473000.00
			Total:			0.00	0.00	7473000.00
			Total:			0.00	-1185373.00	15551048.00

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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	
IRC	002 IRD	153	8443	00108	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	2203613.00
			Total:		0.00	0.00	2203613.00	
			8782	00102 01	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	48964.00
			Total:		0.00	0.00	48964.00	
		Total:			0.00	0.00	2252577.00	

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	154	4700	06051 98 01 24	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	25263090.00	0.00
			Total:		0.00	25263090.00	0.00	
			4711	01051 98 01 24	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	183749.00	0.00
			Total:		0.00	183749.00	0.00	
			8443	00108	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	4461554.00
			Total:		0.00	0.00	4461554.00	
			8671	00101	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	108340.00
			Total:		0.00	0.00	108340.00	
			8782	00102 01	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	3663270.00
			Total:		0.00	0.00	3663270.00	
			Total:		0.00	25446839.00	8233164.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	155	8443	00108	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	5436456.00
			Total:		0.00	0.00	5436456.00	
			8671	00101	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	2170.00
			Total:		0.00	0.00	2170.00	
			8782	00102 01	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	13393850.00
			Total:		0.00	0.00	13393850.00	
			Total:		0.00	0.00	18832476.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	170	2700 80005 02 00 42	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	14715.00	0.00
			Total:		0.00	14715.00	0.00
			4700 11799 04 00 37	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	235523.00	0.00
			Total:		0.00	235523.00	0.00
			4711 01051 98 01 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	525235.00	0.00
			Total:		0.00	525235.00	0.00
			8443 00108	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	12076629.00
			Total:		0.00	0.00	12076629.00
			8671 00101	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	35565.00
			Total:		0.00	0.00	35565.00
			8782 00102 01	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	4224905.00
			Total:		0.00	0.00	4224905.00
			Total:		0.00	775473.00	16337099.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	171	8443	00108	ICD SRINAGAR PAURGARHWAL	0.00	0.00	1156073.00
			Total:		0.00	0.00	1156073.00	
			8782	00102 01	ICD SRINAGAR PAURGARHWAL	0.00	0.00	2160.00
			Total:		0.00	0.00	2160.00	
		Total:			0.00	0.00	1158233.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	172	4700 04051 98 01 24	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	11290000.00	0.00
			Total:		0.00	11290000.00	0.00
		8443	00108	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	10294.00
			Total:		0.00	0.00	10294.00
		8671	00101	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	16540.00
			Total:		0.00	0.00	16540.00
			Total:		0.00	11290000.00	26834.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	200	8443	00108	IRRI CONS DIV PITHORAGARH	0.00	0.00	1487213.00
			Total:		0.00	0.00	1487213.00	
			8671	00101	IRRI CONS DIV PITHORAGARH	0.00	0.00	8850.00
			Total:		0.00	0.00	8850.00	
			8782	00102 01	IRRI CONS DIV PITHORAGARH	0.00	0.00	5034000.00
			Total:		0.00	0.00	5034000.00	
			Total:		0.00	0.00	6530063.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	230	8443	00108	IRRI DIV RUDRAPRAYAG	0.00	0.00	633527.00
			Total:			0.00	0.00	633527.00
			8671	00101	IRRI DIV RUDRAPRAYAG	0.00	0.00	77.00
			Total:			0.00	0.00	77.00
		Total:				0.00	0.00	633604.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	240	4700	06051 98 01 24	(IRRI DIV 1 TEHRI GARHWAL)	0.00	54429370.00	0.00
				11799 04 00 37	IRRIGATION DIV NEW TEHRI			
					(IRRI DIV 1 TEHRI GARHWAL)	0.00	25215.00	0.00
					IRRIGATION DIV NEW TEHRI			
			Total:			0.00	54454585.00	0.00
			8443	00108	(IRRI DIV 1 TEHRI GARHWAL)	0.00	0.00	8541184.00
					IRRIGATION DIV NEW TEHRI			
			Total:			0.00	0.00	8541184.00
			8671	00101	(IRRI DIV 1 TEHRI GARHWAL)	0.00	0.00	810.00
					IRRIGATION DIV NEW TEHRI			
			Total:			0.00	0.00	810.00
			8782	00102 01	(IRRI DIV 1 TEHRI GARHWAL)	0.00	0.00	1189245.00
					IRRIGATION DIV NEW TEHRI			
			Total:			0.00	0.00	1189245.00
			Total:			0.00	54454585.00	9731239.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	241	8443	00108	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	67905843.00
			Total:		0.00	0.00	67905843.00	
			8671	00101	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	50773.00
			Total:		0.00	0.00	50773.00	
			8782	00102 01	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	67358369.00
			Total:		0.00	0.00	67358369.00	
			Total:		0.00	0.00	135314985.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	242	4700	06051 98 01 24	(IRRI DIV 2 NARENDRA NAGAR)	0.00	225217.00	0.00
				11799 03 00 37	IRRIGATION DIV NARENDRANAGAR			
					(IRRI DIV 2 NARENDRA NAGAR)	0.00	-200974.00	0.00
					IRRIGATION DIV NARENDRANAGAR			
				Total:		0.00	24243.00	0.00
			4711	01051 98 01 24	(IRRI DIV 2 NARENDRA NAGAR)	0.00	37896246.00	0.00
					IRRIGATION DIV NARENDRANAGAR			
				Total:		0.00	37896246.00	0.00
			8443	00108	(IRRI DIV 2 NARENDRA NAGAR)	0.00	0.00	345906.00
					IRRIGATION DIV NARENDRANAGAR			
				Total:		0.00	0.00	345906.00
			8671	00101	(IRRI DIV 2 NARENDRA NAGAR)	0.00	0.00	5670.00
					IRRIGATION DIV NARENDRANAGAR			
				Total:		0.00	0.00	5670.00
			8782	00102 01	(IRRI DIV 2 NARENDRA NAGAR)	0.00	0.00	130594.00
					IRRIGATION DIV NARENDRANAGAR			
				Total:		0.00	0.00	130594.00
			Total:			0.00	37920489.00	482170.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	250	2701 80799 03 00 37	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	4310.00	0.00
			Total:		0.00	4310.00	0.00
			4700 06051 98 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	114104900.00	0.00
			Total:		0.00	114104900.00	0.00
			4711 01051 98 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	19780795.00	0.00
			Total:		0.00	19780795.00	0.00
			8443 00108	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	694042.00
			Total:		0.00	0.00	694042.00
			8671 00101	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	15744.00
			Total:		0.00	0.00	15744.00
			Total:		0.00	133890005.00	709786.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	251	8443	00108	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	1073727.00
			Total:		0.00	0.00	1073727.00	
			8671	00101	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	152499.00
			Total:		0.00	0.00	152499.00	
			8782	00102 01	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	167727.00
			Total:		0.00	0.00	167727.00	
			Total:		0.00	0.00	1393953.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	260	4700 11799 04 00 37	IRRI DIV UTTARCAHSI	0.00	-1771927.00	0.00
			Total:		0.00	-1771927.00	0.00
			4711 01103 01 01 24	IRRI DIV UTTARCAHSI	0.00	1771927.00	0.00
			Total:		0.00	1771927.00	0.00
			8443 00108	IRRI DIV UTTARCAHSI	0.00	0.00	3715709.00
			Total:		0.00	0.00	3715709.00
			8671 00101	IRRI DIV UTTARCAHSI	0.00	0.00	125152.00
			Total:		0.00	0.00	125152.00
			8782 00102 01	IRRI DIV UTTARCAHSI	0.00	0.00	5443898.00
			Total:		0.00	0.00	5443898.00
			Total:		0.00	0.00	9284759.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	261	8443	00108	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	420109.00
			Total:		0.00	0.00	420109.00	
			8782	00102 01	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	200000.00
			Total:		0.00	0.00	200000.00	
			Total:		0.00	0.00	620109.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	266	8443	00108	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	2425851.00
			Total:		0.00	0.00	2425851.00	
			8671	00101	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	55770.00
			Total:		0.00	0.00	55770.00	
			Total:		0.00	0.00	2481621.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	270	4700 11799 03 00 37	TUBEWELL DIVSION RAMNAGAR	0.00	-618724.00	0.00
			Total:		0.00	-618724.00	0.00
			8443 00108	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	9957876.00
			Total:		0.00	0.00	9957876.00
			8671 00101	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	17160.00
			Total:		0.00	0.00	17160.00
			8782 00102 01	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	8603010.00
			Total:		0.00	0.00	8603010.00
			Total:		0.00	-618724.00	18578046.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	271	4711 01051 98 01 24	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	16598308.00	0.00
			Total:		0.00	16598308.00	0.00
			8443 00108	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	1941551.00
			Total:		0.00	0.00	1941551.00
			8671 00101	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	21240.00
			Total:		0.00	0.00	21240.00
			8782 00102 01	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	300000.00
			Total:		0.00	0.00	300000.00
			Total:		0.00	16598308.00	2262791.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	272	8443	00108	IRRIGATION DIV DHARCHULA	0.00	0.00	1338562.00
			Total:		0.00	0.00	1338562.00	
			8671	00101	IRRIGATION DIV DHARCHULA	0.00	0.00	18500.00
			Total:		0.00	0.00	18500.00	
			8782	00102 01	IRRIGATION DIV DHARCHULA	0.00	0.00	466520.00
			Total:		0.00	0.00	466520.00	
			Total:		0.00	0.00	1823582.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	273	8443	00108	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	283011.00
			Total:		0.00	0.00	283011.00	
			8782	00102 01	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	299134.00
			Total:		0.00	0.00	299134.00	
		Total:			0.00	0.00	582145.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	274	8443	00108	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	20.00
			Total:		0.00	0.00	20.00	
			8671	00101	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	3240.00
			Total:		0.00	0.00	3240.00	
			8782	00102 01	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	1849000.00
			Total:		0.00	0.00	1849000.00	
			Total:		0.00	0.00	1852260.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	276	8443	00108	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	0.00	191684.00
			Total:		0.00	0.00	191684.00	
			8782	00102 01	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	0.00	970000.00
			Total:		0.00	0.00	970000.00	
			Total:		0.00	0.00	1161684.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	334	8443	00108	IRRIGATION DIVISION (PMG) NAINITAL	0.00	0.00	698078.00
			Total:		0.00	0.00	698078.00	
			8782	00102 01	IRRIGATION DIVISION (PMG) NAINITAL	0.00	0.00	1260458.00
			Total:		0.00	0.00	1260458.00	
			Total:		0.00	0.00	1958536.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	335	8443	00108	IRRIGATION DIVISION (PMG) CHAMPAWAT	0.00	0.00	3264502.00
			Total:		0.00	0.00	3264502.00	
			Total:		0.00	0.00	3264502.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	339	8443	00108	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	12390.00
			Total:		0.00	0.00	12390.00	
			8782	00102 01	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	12420196.00
			Total:		0.00	0.00	12420196.00	
			Total:		0.00	0.00	12432586.00	

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	
IRC	002 IRD	341	8443	00108	IRRIGATION DIVISION (I) (PMG) TEHRI	0.00	0.00	334177.00
			Total:		0.00	0.00	334177.00	
		Total:			0.00	0.00	334177.00	

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	
IRC	002 IRD	351	8443	00108	IRRIGATION DIV PMGSY DEHRADUN	0.00	0.00	204337.00
			Total:		0.00	0.00	204337.00	
			8782	00102 01	IRRIGATION DIV PMGSY DEHRADUN	0.00	0.00	240000.00
			Total:		0.00	0.00	240000.00	
		Total:			0.00	0.00	444337.00	

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	
IRC	002 IRD	353	8443	00108	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	166089.00
			Total:		0.00	0.00	166089.00	
			8671	00101	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	3870.00
			Total:		0.00	0.00	3870.00	
			8782	00102 01	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	5902350.00
			Total:		0.00	0.00	5902350.00	
			Total:		0.00	0.00	6072309.00	

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	
IRC	002 IRD	354	8443	00108	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	205104.00
			Total:		0.00	0.00	205104.00	
			8782	00102 01	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	1831000.00
			Total:		0.00	0.00	1831000.00	
			Total:		0.00	0.00	2036104.00	

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	
IRC	002 IRD	356	8782	00102 01	LAGHUDAL KHAND UTTARAKASHI	0.00	0.00	243540.00
			Total:		0.00	0.00	243540.00	
		Total:			0.00	0.00	243540.00	

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	
IRC	002 IRD	357	8443	00108	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	3162297.00
			Total:		0.00	0.00	3162297.00	
			8671	00101	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	43207.00
			Total:		0.00	0.00	43207.00	
			8782	00102 01	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	1734085.00
			Total:		0.00	0.00	1734085.00	
			Total:		0.00	0.00	4939589.00	

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	
IRC	002 IRD	358	8671	00101	TUBEWELL DIVISION TANAKPUR	0.00	0.00	10.00
			Total:		0.00	0.00	10.00	
		Total:			0.00	0.00	10.00	

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
IRC	002 IRD	360	4701 80800 08 00 42	JAL VIGYAN KHAND HARIDWARA	0.00	1167382.00	0.00
			Total:		0.00	1167382.00	0.00
			8443 00108	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	11789537.00
			Total:		0.00	0.00	11789537.00
			8671 00101	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	32720.00
			Total:		0.00	0.00	32720.00
			8782 00102 01	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	8796280.00
			Total:		0.00	0.00	8796280.00
			Total:		0.00	1167382.00	20618537.00
					0	399854411	625460222

Asst. Accounts Officer