

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
PWC 004	PWD 001	844300108	Civil Deposits	4311449.00
	PROVINCIAL DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	64458575.00

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
PWC 004	PWD 002	005901800 06 00 00	Public Works	89000.00
	CONSTRUCTION DIV ALMORA	005901800 99 00 00	Public Works	21955.00
		844300108	Civil Deposits	1613520.00
		867100101	Departmental Balances	52952.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	54387628.00

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
PWC 004	PWD 003	005901011 02 00 00	Public Works	24820.00
	CONSTRUCTION DIV RANIKHET ALMORA	005901800 06 00 00	Public Works	128000.00
		005901800 99 00 00	Public Works	11520.00
		8443	Civil Deposits	49058.00
		844300108	Civil Deposits	15726495.00
		8671	Departmental Balances	25530.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19047208.00

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
PWC 004	PWD 004	005901800 06 00 00	Public Works	196500.00
	PROVINCIAL DIV RANIKHET ALMORA	005901800 99 00 00	Public Works	17773.00
		021601106 01 01 00	Housing	1050.00
		844300108	Civil Deposits	27381200.00
		867100101	Departmental Balances	277002.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	47813544.00

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
PWC 004	PWD 016	844300108	Civil Deposits	27112645.00
	PROVINCIAL DIV BAGESHWAR	867100101	Departmental Balances	20034.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31605960.00

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
PWC 004	PWD 026	005901800 06 00 00	Public Works	52168.00
	PROVINCIAL DIV GOPESWAR CHAMOLI	005901800 99 00 00	Public Works	154105.00
		021601106 01 01 00	Housing	2510.00
		844300108	Civil Deposits	2303146.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31644911.00

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
PWC 004	PWD 027	005901800 06 00 00	Public Works	500.00
	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	021601106 01 01	Housing	5375.00
		844300108	Civil Deposits	2101793.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14553074.00

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
PWC 004	PWD 028	005901011 02 00 00	Public Works	27450.00
	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	005901800 06 00 00	Public Works	87500.00
		005901800 99 00 00	Public Works	105.00
		844300108	Civil Deposits	1644310.00
		867100101	Departmental Balances	16280.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	26811382.00



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
PWC 004	PWD 029	005901800 06 00 00	Public Works	10720.00
	TEMP.E/M DIV GOPESWAR CHAMOLI	844300108	Civil Deposits	5621440.00
		844300800	Civil Deposits	1317024.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6800959.00

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
PWC 004	PWD 030	005901800 06 00 00	Public Works	195500.00
	TY.DIV THARLI CHAMOLI	005901800 99 00 00	Public Works	8820.00
		8443	Civil Deposits	31780.00
		844300108	Civil Deposits	3420.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9624831.00

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
PWC 004	PWD 031	005901011 01 00 00	Public Works	900.00
	TY.DIV GOCHAR CHAMOLI	005901011 02 00 00	Public Works	7500.00
		005901800 06 00 00	Public Works	221194.00
		005901800 99 00 00	Public Works	295.00
		844300108	Civil Deposits	997258.00
		867100101	Departmental Balances	8850.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9884641.00

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
PWC 004	PWD 045	005901011 02 00 00	Public Works	7800.00
	PROVINCIAL DIV CHAMPAWAT	005901800 06 00 00	Public Works	223760.00
		005901800 99 00 00	Public Works	215024.00
		844300108	Civil Deposits	11027800.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	74046468.00

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
PWC 004	PWD 046	005901011 02 00 00	Public Works	21475.00
	C.D.LOHAGHAT CHAMPAWAT	005901800 06 00 00	Public Works	283625.00
		005901800 99 00 00	Public Works	671525.00
		844300108	Civil Deposits	51030.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	27555826.00

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
PWC 004	PWD 051	005901011 02 00 00	Public Works	12000.00
	PROV.DIV DEHRADUN	005901800 06 00 00	Public Works	437330.00
		005901800 99 00 00	Public Works	31017.00
		8443	Civil Deposits	92470.00
		844300108	Civil Deposits	4223141.00
		867100101	Departmental Balances	101534.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	156895757.00

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
PWC 004	PWD 052	005901800 06 00 00	Public Works	201520.00
	TY.DIV SHAIYA KAISI DEHRADUN	005901800 99 00 00	Public Works	379746.00
		844300108	Civil Deposits	36090.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	108579661.00

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
PWC 004	PWD 053	005901011 02 00 00	Public Works	750.00
	TY DIV CHAKRATA DEHRADUN	005901800 06 00 00	Public Works	179505.00
		005901800 99 00 00	Public Works	2730.00
		844300108	Civil Deposits	2720040.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	151357184.00



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
PWC 004	PWD 054	005901800 06 00 00	Public Works	1217060.00
	CONSTRUCTION DIV DEHRADUN	005901800 99 00 00	Public Works	131798.00
		021601106 01 01 00	Housing	2160.00
		844300108	Civil Deposits	9504314.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	171017641.00

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
PWC 004	PWD 055	005901800 06 00 00	Public Works	220000.00
	N H DIVISION PWD DOIWALA DEHRADUN	005901800 99 00 00	Public Works	2795.00
		844300108	Civil Deposits	30782656.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	47668082.00

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
PWC 004	PWD 056	005901800 06 00 00	Public Works	213000.00
	CONST DIV PWD POKHRI CHAMOLI	005901800 99 00 00	Public Works	125.00
		844300108	Civil Deposits	38340.00
		867100101	Departmental Balances	68440.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4668591.00

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
PWC 004	PWD 057	005901800 06 00 00	Public Works	534980.00
	CONST DIV PWD LAXUR HARIDWAR	005901800 99 00 00	Public Works	70125.00
		007060800 01 00 00	Other Administrative Services	40.00
		844300108	Civil Deposits	4666296.00
		867100101	Departmental Balances	209109.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	108933319.00

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
PWC 004	PWD 071	005901800 06 00 00	Public Works	1276192.00
	PROV. DIV HARIDWAR	844300108	Civil Deposits	8295205.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	94298961.00

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
PWC 004	PWD 072	005901800 06 00 00	Public Works	35495.00
	E&M DIV RISHIKESH HARIDWAR	005901800 99 00 00	Public Works	5945.00
		844300108	Civil Deposits	4836136.00
		867100101	Departmental Balances	39455.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4960022.00

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
PWC 004	PWD 073	005901800 06 00 00	Public Works	775300.00
	TY DIV RISHIKESH HARIDWAR	005901800 99 00 00	Public Works	3586.00
		844300108	Civil Deposits	14013945.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	207772675.00

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
PWC 004	PWD 074	005901800 99 00 00	Public Works	2347900.00
	NH ROORKEE	844300108	Civil Deposits	7740913.00
		867100101	Departmental Balances	87102.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	112829803.00



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
PWC 004	PWD 091	005901800 06 00 00	Public Works	193564.00
	PROV DIV NAINITAL	8443	Civil Deposits	7740.00
		844300108	Civil Deposits	3083653.00
		8671	Departmental Balances	18522.00
		867100101	Departmental Balances	28587.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	56490274.00

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
PWC 004	PWD 092	005901011 02 00 00	Public Works	855.00
	CONST DIV NAINITAL	005901800 06 00 00	Public Works	101775.00
		005901800 99 00 00	Public Works	23950.00
		8443	Civil Deposits	3737770.00
		844300108	Civil Deposits	5965200.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	46835508.00

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
PWC 004	PWD 093	005901800 06 00 00	Public Works	179500.00
	CONST DIV KASHIPUR NAINITAL	005901800 99 00 00	Public Works	304962.00
		007001800 01 00 00	Other Administrative Services	270.00
		844300108	Civil Deposits	9771200.00
		867100101	Departmental Balances	178383.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	152964618.00

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
PWC 004	PWD 094	005901800 06 00 00	Public Works	188500.00
	CONST DIV KHATIMA UDHAM SINGH NAGAR	005901800 99 00 00	Public Works	166477.00
		021601106 01 01 00	Housing	8700.00
		844300108	Civil Deposits	36122.00
		867100101	Departmental Balances	35351.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	50361219.00

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
PWC 004	PWD 095	005901011 02 00 00	Public Works	19150.00
	CONST DIV RAMNAGAR NAINITAL	005901800 06 00 00	Public Works	271661.00
		005901800 99 00 00	Public Works	13910.00
		8443	Civil Deposits	4696120.00
		844300108	Civil Deposits	15494.00
		8671	Departmental Balances	125381.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	104856555.00

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
PWC 004	PWD 096	005901800 06 00 00	Public Works	273500.00
	CONST DIV 1 HALDWANI NAINITAL	005901800 99 00 00	Public Works	427016.00
		844300108	Civil Deposits	2426848.00
		867100101	Departmental Balances	446759.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	177785333.00

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
PWC 004	PWD 098	005901011 02 00 00	Public Works	6600.00
	TEMP.DIV BHAWALI NAINITAL	005901800 06 00 00	Public Works	85500.00
		005901800 99 00 00	Public Works	8126.00
		844300108	Civil Deposits	946036.00
		867100101	Departmental Balances	82477.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	43120956.00

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
PWC 004	PWD 100	005901800 06 00 00	Public Works	43140.00
	N.H. HALDWANI, NANITAL	005901800 99 00 00	Public Works	140.00
		844300108	Civil Deposits	6462190.00
		867100101	Departmental Balances	33010.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8182988.00



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
PWC 004	PWD 120	005901011 02 00 00	Public Works	55740.00
	PROV DIV PAURI GARHWAL	005901800 06 00 00	Public Works	394500.00
		005901800 99 00 00	Public Works	26915.00
		844300108	Civil Deposits	4687310.00
		867100101	Departmental Balances	38390.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	111005770.00

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
PWC 004	PWD 121	005901800 06 00 00	Public Works	126500.00
	PROV DIV LANSDOWN PAURI GARHWAL	005901800 99 00 00	Public Works	56230.00
		021601106 01 01 00	Housing	1260.00
		844300108	Civil Deposits	23040.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	45632925.00

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
PWC 004	PWD 122	005901800 06 00 00	Public Works	36000.00
	CONST DIV DUGADDA PAURI GARHWAL	844300108	Civil Deposits	7199694.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	79210989.00

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
PWC 004	PWD 123	005901800 06 00 00	Public Works	345500.00
	CONST DIV PAURI GARHWAL	844300104	Civil Deposits	1027000.00
		844300108	Civil Deposits	9690.00
		867100101	Departmental Balances	28023.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32450734.00

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
PWC 004	PWD 124	005901011 02 00 00	Public Works	9900.00
	CONST DIV SRINAGAR PAURI GARHWAL	005901800 06 00 00	Public Works	183340.00
		005901800 99 00 00	Public Works	34523.00
		844300108	Civil Deposits	4157800.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22999138.00

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
PWC 004	PWD 125	005901800 06 00 00	Public Works	754500.00
	CD BAIJRO PAURI GARHWAL	844300108	Civil Deposits	14021810.00
		867100101	Departmental Balances	218000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	79312151.00

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
PWC 004	PWD 126	005901011 02 00 00	Public Works	1900.00
	TY DIV SRINAGAR PAURI GARHWAL	005901800 02 00 00	Public Works	15990.00
		005901800 06 00 00	Public Works	204140.00
		005901800 99 00 00	Public Works	10050.00
		021601106 01 01 00	Housing	490.00
		844300108	Civil Deposits	3682056.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86219678.00

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
PWC 004	PWD 140	005901800 06 00 00	Public Works	179240.00
	PROV DIV PITHORAGARH	005901800 99 00 00	Public Works	7180.00
		844300108	Civil Deposits	3386788.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	50118705.00



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
PWC 004	PWD 141	005901800 06 00 00	Public Works	368168.00
	PROV DIV DIDIHAT PITHORAGARH	005901800 99 00 00	Public Works	28744.00
		007001800 01 00 00	Other Administrative Services	16.00
		021601106 01 01 00	Housing	2400.00
		844300108	Civil Deposits	88800.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	89994448.00

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
PWC 004	PWD 142	005901011 02 00 00	Public Works	24020.00
	C D ASKOTE PITHORAGARH	005901800 06 00 00	Public Works	173600.00
		844300108	Civil Deposits	9472413.00
		867100101	Departmental Balances	97065.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9675028.00

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
PWC 004	PWD 143	844300108	Civil Deposits	1058415.00
	E&M DIV PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1203937.00

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
PWC 004	PWD 144	005901800 06 00 00	Public Works	106351.00
	TY.DIV BERINAG	005901800 99 00 00	Public Works	7365.00
		007060800 01 00 00	Other Administrative Services	194.00
		844300108	Civil Deposits	14220.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	21361374.00

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
PWC 004	PWD 160	005901800 06 00 00	Public Works	279000.00
	PROV DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	1355.00
		844300108	Civil Deposits	9270660.00
		867100101	Departmental Balances	110355.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	48331857.00

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
PWC 004	PWD 170	005901800 06 00 00	Public Works	238580.00
	PROV DIV TEHRI GARHWAL	005901800 99 00 00	Public Works	13419.00
		007001800 01 00 00	Other Administrative Services	1858.00
		007060800 00 00 00	Other Administrative Services	10.00
		844300108	Civil Deposits	7760274.00
		867100101	Departmental Balances	2491357.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	161574211.00

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
PWC 004	PWD 171	844300108	Civil Deposits	4190.00
	CONST DIV NEW 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
PWC 004	PWD 172	005901011 02 00 00	Public Works	82485.00
	CONST DIV CHAMBA TEHRI GARHWAL	005901800 99 00 00	Public Works	404250.00
		007001800 01 00 00	Other Administrative Services	150.00
		007060800 01 00 00	Other Administrative Services	10.00
		844300108	Civil Deposits	10369737.00
		867100101	Departmental Balances	51155.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	70408658.00



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
PWC 004	PWD 173	005901800 06 00 00	Public Works	198550.00
	CONST DIV NARENDRA NAGAR	005901800 99 00 00	Public Works	15390.00
		007060800 01 00 00	Other Administrative Services	1596.00
		844300108	Civil Deposits	4702245.00
		867100101	Departmental Balances	55620.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	148978966.00

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
PWC 004	PWD 174	005901800 06 00 00	Public Works	39445.00
	TY DIV GHANSALI	005901800 99 00 00	Public Works	32563.00
		007001800 01 00 00	Other Administrative Services	630.00
		844300108	Civil Deposits	2030470.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	46101410.00

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
PWC 004	PWD 175	005901800 06 00 00	Public Works	107927.00
	TY DIV THATUR	005901800 99 00 00	Public Works	65085.00
		844300108	Civil Deposits	6213401.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	34806862.00

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
PWC 004	PWD 200	005901011 02 00 00	Public Works	2100.00
	PROV DIV RUDRAPUR	005901800 06 00 00	Public Works	353980.00
		005901800 99 00 00	Public Works	823850.00
		844300108	Civil Deposits	7822222.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	106675163.00

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
PWC 004	PWD 210	005901800 06 00 00	Public Works	194858.00
	PROV DIV UTTARKASHI	8443	Civil Deposits	1821372.00
		844300108	Civil Deposits	468650.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55248160.00

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

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 211	005901800 06 00 00	Public Works	61639.00
	PROV DIV BHATWARI	844300108	Civil Deposits	5453764.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12973951.00

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
PWC 004	PWD 213	005901011 02 00 00	Public Works	780.00
	C D PUROLA UTTARKASHI	005901800 06 00 00	Public Works	125880.00
		005901800 99 00 00	Public Works	2153890.00
		844300108	Civil Deposits	4654260.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	21381745.00

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
PWC 004	PWD 216	005901800 06 00 00	Public Works	122540.00
	CONSTRUCTION DIVISION UTTARKASHI	005901800 99 00 00	Public Works	400.00
		844300108	Civil Deposits	1359885.00
		867100101	Departmental Balances	21780.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	58269717.00



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
PWC 004	PWD 217	005901800 06 00 00	Public Works	45785.00
	NATIONAL HIGHWAY BARKOT	007001800 01 00 00	Other Administrative Services	40.00
		844300108	Civil Deposits	35179799.00
		867100101	Departmental Balances	114325.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	56709730.00

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
PWC 004	PWD 219	844300108	Civil Deposits	640.00
	CONSTRUCTION DIV-II PWD DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3190849.00

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
PWC 004	PWD 220	005901800 06 00 00	Public Works	447500.00
	CONTRUCTION DIV PWD ROORKEE	844300108	Civil Deposits	7133390.00
		867100101	Departmental Balances	98065.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	199024717.00

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
PWC 004	PWD 221	844300108	Civil Deposits	5212352.00
	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	63209745.00

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
PWC 004	PWD 222	844300108	Civil Deposits	39458.00
	N H DIV PWD (ALMORA)LOHAGHA T CHAMPWAT	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	41001508.00

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
PWC 004	PWD 224	844300108	Civil Deposits	5582452.00
	CONST.DIV PWD PAPKOT	867100101	Departmental Balances	22336.00
	BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	35083479.00

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
PWC 004	PWD 225	005901800 06 00 00	Public Works	21500.00
	NATIONAL HIGHWAY PWD	844300108	Civil Deposits	8810784.00
	DHUMAKOT PAURI GARHWAL	867100101	Departmental Balances	16000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11134075.00

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
PWC 004	PWD 226	005901800 06 00 00	Public Works	13500.00
	CONST.DIV.PWD GOCHAR	844300108	Civil Deposits	7104902.00
	(JOSHIMATH) CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	966968.00



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
PWC 004	PWD 227	005901800 03 00 00	Public Works	3400.00
	E & M DN PWD BAJPUR US NAGAR	005901800 06 00 00	Public Works	1000.00
		005901800 99 00 00	Public Works	160.00
		844300108	Civil Deposits	11828065.00
		867100101	Departmental Balances	1180.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2837238.00

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
PWC 004	PWD 228	844300108	Civil Deposits	15760087.00
	CONST.DIV			
	II,PWD ALMORA			

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
PWC 004	PWD 229	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6680.00
	CONST.DIV PWD PAURI (A.D.B)			

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
PWC 004	PWD 230	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	527719.00
	CONST.DIV PWD TEHRI (A.D.B)			

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
PWC 004	PWD 231	844300108	Civil Deposits	1747340.00
	CONST.DIV PWD PITHORAGARH (A.D.B)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	210773.00

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
PWC 004	PWD 233	005901800 06 00 00	Public Works	20.00
	CONST DIVISION	844300108	Civil Deposits	20000000.00
	PWD (ADB)			
	RUDRAPUR	867100101	Departmental Balances	20.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	30294408.00

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
PWC 004	PWD 234	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14218.00
	CONST DIV ADB UTTARAKASHI			

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
PWC 004	PWD 235	844300108	Civil Deposits	303000.00
	CONST DIV PWD ADB BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	351084.00



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
PWC 004	PWD 236	005901800 06 00 00	Public Works	83575.00
	E/M DIVISION PWD DEHRADUN	005901800 99 00 00	Public Works	1217919.00
		844300108	Civil Deposits	16090979.00
		867100101	Departmental Balances	8915.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22378479.00

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
PWC 004	PWD 237	005901800 06 00 00	Public Works	1725.00
	E/M DIVISION PWD BHIMTAL NAINITAL	005901800 99 00 00	Public Works	124850.00
		844300108	Civil Deposits	1072172.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2960087.00

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
PWC 004	PWD 238	005901800 06 00 00	Public Works	385.00
	NATIONAL HIGHWAY DIVISION RANIKHET	005901800 99 00 00	Public Works	2250.00
		844300108	Civil Deposits	79543.00
		867100101	Departmental Balances	22908.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3000715.00

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
PWC 004	PWD 240	005901800 06 00 00	Public Works	57000.00
	CONST DIV PWD PABO PAURI	005901800 99 00 00	Public Works	10500.00
		844300108	Civil Deposits	10260.00
		867100101	Departmental Balances	89002.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	72106175.00

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
PWC 004	PWD 241	005901800 06 00 00	Public Works	42500.00
	NATIONAL HIGHWAY DIV SRINAGAR	005901800 99 00 00	Public Works	125.00
		007001800 01 00 00	Other Administrative Services	50.00
		844300108	Civil Deposits	459852.00
		867100101	Departmental Balances	9392.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7958646.00

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
PWC 004	PWD 242	005901800 06 00 00	Public Works	14030.00
	NATIONAL HIGHWAY DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	18.00
		844300108	Civil Deposits	2520.00
		867100101	Departmental Balances	1774.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5160022.00

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
PWC 004	PWD 243	005901800 06 00 00	Public Works	40010.00
	CONST DIV PWD GARISAIN	005901800 99 00 00	Public Works	1500.00
		844300108	Civil Deposits	556476.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3381671.00

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
PWC 004	PWD 330	005901800 99 00 00	Public Works	550.00
	CONST DIVISION PWD	844300108	Civil Deposits	20966.00
	(PMG)HARIDWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	215224.00



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
PWC 004	PWD 344	844300108	Civil Deposits	2233454.00
	PMGSY PWD ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1208763.00

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
PWC 004	PWD 345	844300108	Civil Deposits	20.00
	PMGSY PWD			
	PITHORAGARH			

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
PWC 004	PWD 355	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	514381.00

MONTHS TOTAL:- 4689621201.00

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

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
PWC	004	PWD					

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
PWC	004 PWD	001	3054 04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	9566346.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>9566346.00</b>	<b>0.00</b>
			5054 03101 03 00 24	PROVINCIAL DIV ALMORA	0.00	2987869.00	0.00
			03799 03 00 37	PROVINCIAL DIV ALMORA	0.00	-1620692.00	0.00
			03799 04 00 37	PROVINCIAL DIV ALMORA	0.00	22016.00	0.00
			04337 02 01 24	PROVINCIAL DIV ALMORA	0.00	10000000.00	0.00
			04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	15443401.00	0.00
			04337 98 01 24	PROVINCIAL DIV ALMORA	0.00	20172476.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>47005070.00</b>	<b>0.00</b>
			8443 00108	PROVINCIAL DIV ALMORA	0.00	0.00	7651561.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7651561.00</b>
			8671 00101	PROVINCIAL DIV ALMORA	0.00	0.00	495347.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>495347.00</b>
			8782 00102 01	PROVINCIAL DIV ALMORA	0.00	0.00	4051700.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4051700.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>56571416.00</b>	<b>12198608.00</b>

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
PWC	004 PWD	002	2216 01700 04 01 29	CONSTRUCTION DIV ALMORA	0.00	162953.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>162953.00</b>	<b>0.00</b>
			3054 04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	8781604.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>8781604.00</b>	<b>0.00</b>
			5054 03101 03 00 24	CONSTRUCTION DIV ALMORA	0.00	3000000.00	0.00
			03799 03 00 37	CONSTRUCTION DIV ALMORA	0.00	-4498226.00	0.00
			03799 04 00 37	CONSTRUCTION DIV ALMORA	0.00	-3500.00	0.00
			04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	46317251.00	0.00
			04337 98 01 24	CONSTRUCTION DIV ALMORA	0.00	396101.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>45211626.00</b>	<b>0.00</b>
			8443 00108	CONSTRUCTION DIV ALMORA	0.00	0.00	208965.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>208965.00</b>
			8671 00101	CONSTRUCTION DIV ALMORA	0.00	0.00	91452.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>91452.00</b>
			8782 00102 01	CONSTRUCTION DIV ALMORA	0.00	0.00	1708455.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1708455.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>54156183.00</b>	<b>2008872.00</b>

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
PWC	004 PWD	003	3054 04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	3768500.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>3768500.00</b>	<b>0.00</b>
			5054 03799 03 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	-2482838.00	0.00
			03799 04 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	321655.00	0.00
			04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	17454857.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>15293674.00</b>	<b>0.00</b>
			8443 00108	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	-14988.00
				CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	55023.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40035.00</b>
			8671 00101	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	36338.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36338.00</b>
			8782 00102 01	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	15874084.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15874084.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>19062174.00</b>	<b>15950457.00</b>

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	
PWC	004 PWD	004	3054	04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	7477796.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>7477796.00</b>	<b>0.00</b>	
			5054	03799 03 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	-5001669.00	0.00
				03799 04 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	2447413.00	0.00
				04337 02 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	3699882.00	0.00
				04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	25973765.00	0.00
				04337 03 04 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	2677597.00	0.00
				04337 98 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	5461467.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>35258455.00</b>	<b>0.00</b>	
			8443	00108	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	5103745.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5103745.00</b>	
			8671	00101	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	335812.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>335812.00</b>	
			8782	00102 01	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	27511261.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27511261.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>42736251.00</b>	<b>32950818.00</b>	

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
PWC	004 PWD	016	3054 04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	9721861.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>9721861.00</b>	<b>0.00</b>
			5054 03101 03 00 24	PROVINCIAL DIV BAGESHWAR	0.00	7548887.00	0.00
			03799 03 00 37	PROVINCIAL DIV BAGESHWAR	0.00	-3061748.00	0.00
			03799 04 00 37	PROVINCIAL DIV BAGESHWAR	0.00	4214016.00	0.00
			04337 02 01 24	PROVINCIAL DIV BAGESHWAR	0.00	5013078.00	0.00
			04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	7818418.00	0.00
			04337 98 01 24	PROVINCIAL DIV BAGESHWAR	0.00	133596.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>21666247.00</b>	<b>0.00</b>
			8443 00108	PROVINCIAL DIV BAGESHWAR	0.00	0.00	726995.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>726995.00</b>
			8671 00101	PROVINCIAL DIV BAGESHWAR	0.00	0.00	65536.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>65536.00</b>
			8782 00102 01	PROVINCIAL DIV BAGESHWAR	0.00	0.00	26558000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26558000.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>31388108.00</b>	<b>27350531.00</b>

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	
PWC	004 PWD	026	3054	04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	2115084.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>2115084.00</b>	<b>0.00</b>	
			5054	03799 03 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	-436678.00	0.00
				03799 04 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	-284034.00	0.00
				04337 02 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1458870.00	0.00
				04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1146430.00	0.00
				04337 03 04 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	11780400.00	0.00
				04337 05 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	-59.00	0.00
				04337 98 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	3618590.00	0.00
				04796 02 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	6243432.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>23526951.00</b>	<b>0.00</b>	
			8443	00108	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	5483115.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5483115.00</b>	
			8671	00101	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	603029.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>603029.00</b>	
			8782	00102 01	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	2428661.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2428661.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>25642035.00</b>	<b>8514805.00</b>	

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	
PWC	004 PWD	027	3054	03337 03 00 29	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	5446158.00	0.00
				04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	3627607.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>9073765.00</b>	<b>0.00</b>
			5054	03799 04 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	-1015797.00	0.00
				04337 02 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	546262.00	0.00
				04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	4088958.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>3619423.00</b>	<b>0.00</b>
			8443	00108	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	644373.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>644373.00</b>
			8671	00101	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	1216251.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1216251.00</b>
			8782	00102 01	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	2106930.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2106930.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>12693188.00</b>	<b>3967554.00</b>

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	
PWC	004 PWD	028	3054	04337 03 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	2070603.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>2070603.00</b>	<b>0.00</b>	
			5054	03101 03 00 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	1903923.00	0.00
				03799 03 00 37	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	-3031955.00	0.00
				03799 04 00 37	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	260000.00	0.00
				04337 03 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	15822494.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>14954462.00</b>	<b>0.00</b>	
			8443	00108	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	9722564.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9722564.00</b>	
			8671	00101	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	94343.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>94343.00</b>	
			8782	00102 01	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	1745055.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1745055.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>17025065.00</b>	<b>11561962.00</b>	

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
PWC	004 PWD	029	5054 03052 05 00 26	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	1098000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1098000.00</b>	<b>0.00</b>
			8443 00108	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	3930219.00
			00800	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	1772740.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5702959.00</b>
			8671 00101	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	7080.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7080.00</b>
			8782 00102 01	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	6942104.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6942104.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>1098000.00</b>	<b>12652143.00</b>

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
PWC	004 PWD	030	3054 04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	391406.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>391406.00</b>	<b>0.00</b>
			5054 03101 03 00 24	TY.DIV THARLI CHAMOLI	0.00	986703.00	0.00
			03799 04 00 37	TY.DIV THARLI CHAMOLI	0.00	-24985.00	0.00
			04337 02 01 24	TY.DIV THARLI CHAMOLI	0.00	5165597.00	0.00
			04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	27000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>6154315.00</b>	<b>0.00</b>
			8443 00108	TY.DIV THARLI CHAMOLI	0.00	0.00	3056125.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3056125.00</b>
			8671 00101	TY.DIV THARLI CHAMOLI	0.00	0.00	41105.00
				TY.DIV THARLI CHAMOLI	0.00	0.00	32790.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>73895.00</b>
			8782 00102 01	TY.DIV THARLI CHAMOLI	0.00	0.00	188610.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>188610.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>6545721.00</b>	<b>3318630.00</b>

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
PWC	004 PWD	031	3054 04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	2371976.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>2371976.00</b>	<b>0.00</b>
			5054 03799 03 00 37	TY.DIV GOCHAR CHAMOLI	0.00	-363900.00	0.00
			03799 04 00 37	TY.DIV GOCHAR CHAMOLI	0.00	436745.00	0.00
			04337 02 01 24	TY.DIV GOCHAR CHAMOLI	0.00	2674675.00	0.00
			04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	4868423.00	0.00
			04337 98 01 24	TY.DIV GOCHAR CHAMOLI	0.00	84306.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>7700249.00</b>	<b>0.00</b>
			8443 00108	TY.DIV GOCHAR CHAMOLI	0.00	0.00	23240.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23240.00</b>
			8671 00101	TY.DIV GOCHAR CHAMOLI	0.00	0.00	23025.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23025.00</b>
			8782 00102 01	TY.DIV GOCHAR CHAMOLI	0.00	0.00	1002148.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1002148.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>10072225.00</b>	<b>1048413.00</b>

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
PWC	004 PWD	045	3054 04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	5664281.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>5664281.00</b>	<b>0.00</b>
			5054 03799 03 00 37	PROVINCIAL DIV CHAMPAWAT	0.00	-1723900.00	0.00
			04337 02 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	516174.00	0.00
			04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	65878470.00	0.00
			04337 03 04 24	PROVINCIAL DIV CHAMPAWAT	0.00	1454580.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>66125324.00</b>	<b>0.00</b>
			8443 00108	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	2248518.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2248518.00</b>
			8671 00101	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	46545.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46545.00</b>
			8782 00102 01	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	11436184.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11436184.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>71789605.00</b>	<b>13731247.00</b>

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
PWC	004 PWD	046	3054 04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	4055880.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4055880.00</b>	<b>0.00</b>
			5054 03799 04 00 37	C.D.LOHAGHAT CHAMPAWAT	0.00	3500.00	0.00
			04337 02 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	2112715.00	0.00
			04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	11010875.00	0.00
			04337 98 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	7806038.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>20933128.00</b>	<b>0.00</b>
			8443 00108	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	638562.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>638562.00</b>
			8671 00101	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	2000886.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2000886.00</b>
			8782 00102 01	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	955025.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>955025.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>24989008.00</b>	<b>3594473.00</b>

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	
PWC	004 PWD	051	3054	04337 03 01 24	PROV.DIV DEHRADUN	0.00	18463770.00	0.00
				04337 06 00 24	PROV.DIV DEHRADUN	0.00	140753.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>18604523.00</b>	<b>0.00</b>
			5054	03101 03 00 24	PROV.DIV DEHRADUN	0.00	3220330.00	0.00
				03799 03 00 37	PROV.DIV DEHRADUN	0.00	-352500.00	0.00
				03799 04 00 37	PROV.DIV DEHRADUN	0.00	531000.00	0.00
				04337 02 01 24	PROV.DIV DEHRADUN	0.00	4985147.00	0.00
				04337 02 03 24	PROV.DIV DEHRADUN	0.00	4500838.00	0.00
				04337 03 01 24	PROV.DIV DEHRADUN	0.00	93909962.00	0.00
				04337 04 00 24	PROV.DIV DEHRADUN	0.00	8160000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>114954777.00</b>	<b>0.00</b>
			8443	00108	PROV.DIV DEHRADUN	0.00	0.00	11027606.00
					PROV.DIV DEHRADUN	0.00	0.00	12222052.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>23249658.00</b>
			8671	00101	PROV.DIV DEHRADUN	0.00	0.00	281138.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>281138.00</b>
			8782	00102 01	PROV.DIV DEHRADUN	0.00	0.00	4703153.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4703153.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>133559300.00</b>	<b>28233949.00</b>

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	
PWC	004 PWD	052	3054	03337 04 00 29	TY.DIV SHAIYA KAISI DEHRADUN	0.00	457090.00	0.00
				04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	13781250.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>14238340.00</b>	<b>0.00</b>
			5054	03799 03 00 37	TY.DIV SHAIYA KAISI DEHRADUN	0.00	-216085.00	0.00
				04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	3732063.00	0.00
				04796 02 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	81359463.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>84875441.00</b>	<b>0.00</b>
			8443	00108	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	7232309.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>7232309.00</b>
			8671	00101	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	2644460.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2644460.00</b>
			8782	00102 01	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	206467.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>206467.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>99113781.00</b>	<b>10083236.00</b>

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	
PWC	004 PWD	053	3054	04337 03 01 24	TY DIV CHAKRATA DEHRADUN	0.00	1945850.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1945850.00</b>	<b>0.00</b>	
			5054	04337 03 01 24	TY DIV CHAKRATA DEHRADUN	0.00	1515349.00	0.00
				04337 98 01 24	TY DIV CHAKRATA DEHRADUN	0.00	59799923.00	0.00
				04796 02 00 24	TY DIV CHAKRATA DEHRADUN	0.00	72600143.00	0.00
				04796 03 00 24	TY DIV CHAKRATA DEHRADUN	0.00	3141893.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>137057308.00</b>	<b>0.00</b>	
			8443	00108	TY DIV CHAKRATA DEHRADUN	0.00	0.00	4512203.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4512203.00</b>	
			8671	00101	TY DIV CHAKRATA DEHRADUN	0.00	0.00	7862163.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7862163.00</b>	
			8782	00102 01	TY DIV CHAKRATA DEHRADUN	0.00	0.00	2882685.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2882685.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>139003158.00</b>	<b>15257051.00</b>	

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	
PWC	004 PWD	054	2059	01053 03 01 17	CONSTRUCTION DIV DEHRADUN	0.00	200000.00	0.00
				01053 03 01 25	CONSTRUCTION DIV DEHRADUN	0.00	1400000.00	0.00
				01053 03 01 29	CONSTRUCTION DIV DEHRADUN	0.00	3626094.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>5226094.00</b>	<b>0.00</b>
			2216	01700 04 01 29	CONSTRUCTION DIV DEHRADUN	0.00	697049.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>697049.00</b>	<b>0.00</b>
			3054	04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	15386105.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>15386105.00</b>	<b>0.00</b>
			4059	80051 03 00 24	CONSTRUCTION DIV DEHRADUN	0.00	9814036.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>9814036.00</b>	<b>0.00</b>
			5054	03101 03 00 24	CONSTRUCTION DIV DEHRADUN	0.00	5302441.00	0.00
				03799 03 00 37	CONSTRUCTION DIV DEHRADUN	0.00	281016.00	0.00
				03799 04 00 37	CONSTRUCTION DIV DEHRADUN	0.00	-3259.00	0.00
				04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	113717528.00	0.00
				05337 02 00 24	CONSTRUCTION DIV DEHRADUN	0.00	6251977.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>125549703.00</b>	<b>0.00</b>
			8443	00108	CONSTRUCTION DIV DEHRADUN	0.00	0.00	12650860.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>12650860.00</b>
			8671	00101	CONSTRUCTION DIV DEHRADUN	0.00	0.00	1693794.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1693794.00</b>
			8782	00102 01	CONSTRUCTION DIV DEHRADUN	0.00	0.00	10855332.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>10855332.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>156672987.00</b>	<b>25199986.00</b>

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	
PWC	004 PWD	055	3054	03337 04 00 29	N H DIVISION PWD DOIWALA DEHRADUN	0.00	873265.00	0.00
				04337 03 01 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	1554871.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>2428136.00</b>	<b>0.00</b>
			5054	03799 04 00 37	N H DIVISION PWD DOIWALA DEHRADUN	0.00	453427.00	0.00
				04337 03 01 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	1991800.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>2445227.00</b>	<b>0.00</b>
			8443	00108	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	42516308.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>42516308.00</b>
			8671	00101	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	329646.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>329646.00</b>
			8782	00102 01	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	30954216.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>30954216.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>4873363.00</b>	<b>73800170.00</b>

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
PWC	004 PWD	056	3054 04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	965402.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>965402.00</b>	<b>0.00</b>
			5054 04337 02 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	706847.00	0.00
			04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	2996342.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>3703189.00</b>	<b>0.00</b>
			8443 00108	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	38340.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>38340.00</b>
			8671 00101	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	68440.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>68440.00</b>
			8782 00102 01	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	213125.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>213125.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>4668591.00</b>	<b>319905.00</b>

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
PWC	004 PWD	057	3054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	16999706.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>16999706.00</b>	<b>0.00</b>
			5054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	60000000.00	0.00
			04337 98 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	30455000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>90455000.00</b>	<b>0.00</b>
			8443 00108	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	1478613.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1478613.00</b>
			8671 00101	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	482470.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>482470.00</b>
			8782 00102 01	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	4998080.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4998080.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>107454706.00</b>	<b>6959163.00</b>

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
PWC	004 PWD	071	3054 04337 03 01 24	PROV. DIV HARIDWAR	0.00	11858417.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>11858417.00</b>	<b>0.00</b>
			5054 03799 04 00 37	PROV. DIV HARIDWAR	0.00	231811.00	0.00
			04337 02 01 24	PROV. DIV HARIDWAR	0.00	176829.00	0.00
			04337 03 01 24	PROV. DIV HARIDWAR	0.00	39931463.00	0.00
			04337 98 01 24	PROV. DIV HARIDWAR	0.00	28117428.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>68457531.00</b>	<b>0.00</b>
			8443 00108	PROV. DIV HARIDWAR	0.00	0.00	13905513.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13905513.00</b>
			8671 00101	PROV. DIV HARIDWAR	0.00	0.00	198460.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>198460.00</b>
			8782 00102 01	PROV. DIV HARIDWAR	0.00	0.00	9450437.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9450437.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>80315948.00</b>	<b>23554410.00</b>

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
PWC	004 PWD	072	3054 04337 03 09 16	E&M DIV RISHIKESH HARIDWAR	0.00	299829.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>299829.00</b>	<b>0.00</b>
			5054 03799 04 00 37	E&M DIV RISHIKESH HARIDWAR	0.00	-3300.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>-3300.00</b>	<b>0.00</b>
			8443 00108	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	4643837.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4643837.00</b>
			8671 00101	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	60617.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>60617.00</b>
			8782 00102 01	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	4876070.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4876070.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>296529.00</b>	<b>9580524.00</b>

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
PWC	004 PWD	073	3054 04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	12016833.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>12016833.00</b>	<b>0.00</b>
			5054 03101 03 00 24	TY DIV RISHIKESH HARIDWAR	0.00	118351.00	0.00
			03799 03 00 37	TY DIV RISHIKESH HARIDWAR	0.00	64886.00	0.00
			03799 04 00 37	TY DIV RISHIKESH HARIDWAR	0.00	2934108.00	0.00
			04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	144869697.00	0.00
			04337 03 02 24	TY DIV RISHIKESH HARIDWAR	0.00	141120.00	0.00
			04337 04 00 24	TY DIV RISHIKESH HARIDWAR	0.00	16972750.00	0.00
			04337 98 01 24	TY DIV RISHIKESH HARIDWAR	0.00	5000000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>170100912.00</b>	<b>0.00</b>
			8443 00108	TY DIV RISHIKESH HARIDWAR	0.00	0.00	25237192.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25237192.00</b>
			8671 00101	TY DIV RISHIKESH HARIDWAR	0.00	0.00	426548.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>426548.00</b>
			8782 00102 01	TY DIV RISHIKESH HARIDWAR	0.00	0.00	14784021.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14784021.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>182117745.00</b>	<b>40447761.00</b>

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	
PWC	004 PWD	074	3054	04337 03 01 24	NH ROORKEE	0.00	1937267.00	0.00
				04337 06 00 24	NH ROORKEE	0.00	13000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>1950267.00</b>	<b>0.00</b>
			5054	04337 01 02 24	NH ROORKEE	0.00	70123980.00	0.00
				04337 03 01 24	NH ROORKEE	0.00	1497285.00	0.00
				05337 02 00 24	NH ROORKEE	0.00	25221987.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>96843252.00</b>	<b>0.00</b>
			8443	00108	NH ROORKEE	0.00	0.00	12422228.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>12422228.00</b>
			8658	00101 19 02	NH ROORKEE	0.00	0.00	4982000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4982000.00</b>
			8671	00101	NH ROORKEE	0.00	0.00	286315.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>286315.00</b>
			8782	00102 01	NH ROORKEE	0.00	0.00	6521656.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>6521656.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>98793519.00</b>	<b>24212199.00</b>

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
PWC	004 PWD	091	3054 04337 03 01 24	PROV DIV NAINITAL	0.00	6664723.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>6664723.00</b>	<b>0.00</b>
			5054 03799 03 00 37	PROV DIV NAINITAL	0.00	-368273.00	0.00
			03799 04 00 37	PROV DIV NAINITAL	0.00	877000.00	0.00
			04337 03 01 24	PROV DIV NAINITAL	0.00	33096852.00	0.00
			04337 03 04 24	PROV DIV NAINITAL	0.00	4103978.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>37709557.00</b>	<b>0.00</b>
			8443 00108	PROV DIV NAINITAL	0.00	0.00	9447805.00
				PROV DIV NAINITAL	0.00	0.00	2619101.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12066906.00</b>
			8671 00101	PROV DIV NAINITAL	0.00	0.00	123597.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>123597.00</b>
			8782 00102 01	PROV DIV NAINITAL	0.00	0.00	3257557.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3257557.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>44374280.00</b>	<b>15448060.00</b>

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
PWC	004 PWD	092	2059 01053 03 02 29	CONST DIV NAINITAL	0.00	263788.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>263788.00</b>	<b>0.00</b>
			2216 01700 03 02 08	CONST DIV NAINITAL	0.00	134935.00	0.00
			01700 03 02 10	CONST DIV NAINITAL	0.00	137147.00	0.00
			01700 03 02 25	CONST DIV NAINITAL	0.00	391072.00	0.00
			01700 03 02 29	CONST DIV NAINITAL	0.00	197872.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>861026.00</b>	<b>0.00</b>
			3054 04337 03 01 24	CONST DIV NAINITAL	0.00	3551963.00	0.00
			04337 03 09 16	CONST DIV NAINITAL	0.00	5145541.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>8697504.00</b>	<b>0.00</b>
			5054 03799 03 00 37	CONST DIV NAINITAL	0.00	1390353.00	0.00
			03799 04 00 37	CONST DIV NAINITAL	0.00	276616.00	0.00
			04337 03 01 24	CONST DIV NAINITAL	0.00	32741596.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>34408565.00</b>	<b>0.00</b>
			8443 00108	CONST DIV NAINITAL	0.00	0.00	1233124.00
				CONST DIV NAINITAL	0.00	0.00	1371501.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2604625.00</b>
			8782 00102 01	CONST DIV NAINITAL	0.00	0.00	9829550.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9829550.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>44230883.00</b>	<b>12434175.00</b>

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
PWC	004 PWD	093	3054 04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	22116032.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>22116032.00</b>	<b>0.00</b>
			5054 03799 03 00 37	CONST DIV KASHIPUR NAINITAL	0.00	451000.00	0.00
			03799 04 00 37	CONST DIV KASHIPUR NAINITAL	0.00	-369045.00	0.00
			04337 02 01 24	CONST DIV KASHIPUR NAINITAL	0.00	8800000.00	0.00
			04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	99994646.00	0.00
			04337 98 01 24	CONST DIV KASHIPUR NAINITAL	0.00	20345384.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>129221985.00</b>	<b>0.00</b>
			8443 00108	CONST DIV KASHIPUR NAINITAL	0.00	0.00	1648835.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1648835.00</b>
			8671 00101	CONST DIV KASHIPUR NAINITAL	0.00	0.00	193739.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>193739.00</b>
			8782 00102 01	CONST DIV KASHIPUR NAINITAL	0.00	0.00	10218342.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10218342.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>151338017.00</b>	<b>12060916.00</b>

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	
PWC	004 PWD	094	3054	04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	12358910.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>12358910.00</b>	<b>0.00</b>	
			5054	03799 03 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	776401.00	0.00
				03799 04 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	1636448.00	0.00
				04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	29268742.00	0.00
				04796 02 00 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	6257135.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>37938726.00</b>	<b>0.00</b>	
			8443	00108	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	137176.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>137176.00</b>	
			8671	00101	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	1860.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1860.00</b>	
			8782	00102 01	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	359697.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>359697.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>50297636.00</b>	<b>498733.00</b>	

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
PWC	004 PWD	095	3054 04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	19276459.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>19276459.00</b>	<b>0.00</b>
			5054 03101 03 00 24	CONST DIV RAMNAGAR NAINITAL	0.00	33000000.00	0.00
			03799 03 00 37	CONST DIV RAMNAGAR NAINITAL	0.00	5167051.00	0.00
			03799 04 00 37	CONST DIV RAMNAGAR NAINITAL	0.00	-7604879.00	0.00
			04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	54678313.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>85240485.00</b>	<b>0.00</b>
			8443 00108	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	246992.00
				CONST DIV RAMNAGAR NAINITAL	0.00	0.00	53909.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>300901.00</b>
			8671 00101	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	212705.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>212705.00</b>
			8782 00102 01	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	4967721.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4967721.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>104516944.00</b>	<b>5481327.00</b>

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
PWC	004 PWD	096	3054 04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	14869701.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>14869701.00</b>	<b>0.00</b>
			5054 03799 03 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	2056361.00	0.00
			03799 04 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	-2004538.00	0.00
			04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	139999747.00	0.00
			04337 98 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	15031694.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>155083264.00</b>	<b>0.00</b>
			8443 00108	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	7690938.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7690938.00</b>
			8671 00101	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	599979.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>599979.00</b>
			8782 00102 01	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	3115574.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3115574.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>169952965.00</b>	<b>11406491.00</b>

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
PWC	004 PWD	098	3054 04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	5510930.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>5510930.00</b>	<b>0.00</b>
			5054 03799 03 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	1740010.00	0.00
			03799 04 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	3688499.00	0.00
			04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	18834680.00	0.00
			04337 98 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	908800.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>25171989.00</b>	<b>0.00</b>
			8443 00108	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	12333153.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12333153.00</b>
			8671 00101	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	189441.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>189441.00</b>
			8782 00102 01	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	1044182.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1044182.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>30682919.00</b>	<b>13566776.00</b>

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
PWC	004 PWD	100	3054 04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	1121493.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1121493.00</b>	<b>0.00</b>
			5054 03799 04 00 37	N.H. HALDWANI, NANITAL	0.00	1000.00	0.00
			04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	4773139.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4774139.00</b>	<b>0.00</b>
			8443 00108	N.H. HALDWANI, NANITAL	0.00	0.00	2245071.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2245071.00</b>
			8671 00101	N.H. HALDWANI, NANITAL	0.00	0.00	85985.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>85985.00</b>
			8782 00102 01	N.H. HALDWANI, NANITAL	0.00	0.00	6494780.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6494780.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>5895632.00</b>	<b>8825836.00</b>

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
PWC	004 PWD	120	2059 80102 06 00 29	PROV DIV PAURI GARHWAL	0.00	1389251.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1389251.00</b>	<b>0.00</b>
			2216 01700 04 01 29	PROV DIV PAURI GARHWAL	0.00	1163328.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1163328.00</b>	<b>0.00</b>
			3054 03337 03 00 29	PROV DIV PAURI GARHWAL	0.00	4500000.00	0.00
			04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	25771702.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>30271702.00</b>	<b>0.00</b>
			5054 03799 04 00 37	PROV DIV PAURI GARHWAL	0.00	1499500.00	0.00
			04337 02 01 24	PROV DIV PAURI GARHWAL	0.00	405870.00	0.00
			04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	72056509.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>73961879.00</b>	<b>0.00</b>
			8443 00108	PROV DIV PAURI GARHWAL	0.00	0.00	4019110.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4019110.00</b>
			8671 00101	PROV DIV PAURI GARHWAL	0.00	0.00	309900.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>309900.00</b>
			8782 00102 01	PROV DIV PAURI GARHWAL	0.00	0.00	5093455.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5093455.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>106786160.00</b>	<b>9422465.00</b>

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
PWC	004 PWD	121	3054 04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	11743751.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>11743751.00</b>	<b>0.00</b>
			5054 03799 03 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	-1681387.00	0.00
			03799 04 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	-1394227.00	0.00
			04337 02 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	1500.00	0.00
			04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	2665645.00	0.00
			04337 04 00 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	2337860.00	0.00
			04337 98 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	1282414.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>3211805.00</b>	<b>0.00</b>
			8443 00108	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	28232415.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>28232415.00</b>
			8671 00101	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	2492440.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2492440.00</b>
			8782 00102 01	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	159544.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>159544.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>14955556.00</b>	<b>30884399.00</b>

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	
PWC	004 PWD	122	3054	04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	20450820.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>20450820.00</b>	<b>0.00</b>	
			5054	03799 03 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	-1267953.00	0.00
				03799 04 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	7816396.00	0.00
				04337 02 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	1188616.00	0.00
				04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	30736084.00	0.00
				04337 98 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	12920790.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>51393933.00</b>	<b>0.00</b>	
			8443	00108	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	6087218.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6087218.00</b>	
			8671	00101	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	1586118.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1586118.00</b>	
			8782	00102 01	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	6928594.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6928594.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>71844753.00</b>	<b>14601930.00</b>	

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
PWC	004 PWD	123	3054 04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	7118533.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>7118533.00</b>	<b>0.00</b>
			4059 80051 03 00 24	CONST DIV PAURI GARHWAL	0.00	2202262.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>2202262.00</b>	<b>0.00</b>
			5054 03799 04 00 37	CONST DIV PAURI GARHWAL	0.00	0.00	0.00
			04337 02 01 24	CONST DIV PAURI GARHWAL	0.00	2250589.00	0.00
			04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	16610355.00	0.00
			04337 98 01 24	CONST DIV PAURI GARHWAL	0.00	1984626.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>20845570.00</b>	<b>0.00</b>
			8443 00104	CONST DIV PAURI GARHWAL	0.00	0.00	1114688.00
			00108	CONST DIV PAURI GARHWAL	0.00	0.00	491750.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1606438.00</b>
			8671 00101	CONST DIV PAURI GARHWAL	0.00	0.00	742644.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>742644.00</b>
			8782 00102 01	CONST DIV PAURI GARHWAL	0.00	0.00	1345500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1345500.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>30166365.00</b>	<b>3694582.00</b>

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	
PWC	004 PWD	124	3054	04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	1570258.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1570258.00</b>	<b>0.00</b>	
			5054	03799 03 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	-55736.00	0.00
				03799 04 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	1300000.00	0.00
				04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	15137104.00	0.00
				04337 98 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	750000.00	0.00
				05337 02 00 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	15000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>17146368.00</b>	<b>0.00</b>	
			8443	00108	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	1658162.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1658162.00</b>	
			8671	00101	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	2699875.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2699875.00</b>	
			8782	00102 01	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	4310038.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4310038.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>18716626.00</b>	<b>8668075.00</b>	

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	
PWC	004 PWD	125	3054	03337 04 00 29	CD BAIJRO PAURI GARHWAL	0.00	834573.00	0.00
				04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	9969125.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>10803698.00</b>	<b>0.00</b>
			5054	03799 04 00 37	CD BAIJRO PAURI GARHWAL	0.00	2708841.00	0.00
				04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	52638531.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>55347372.00</b>	<b>0.00</b>
			8443	00108	CD BAIJRO PAURI GARHWAL	0.00	0.00	13038622.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>13038622.00</b>
			8671	00101	CD BAIJRO PAURI GARHWAL	0.00	0.00	844769.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>844769.00</b>
			8782	00102 01	CD BAIJRO PAURI GARHWAL	0.00	0.00	14272000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>14272000.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>66151070.00</b>	<b>28155391.00</b>

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	
PWC	004 PWD	126	3054	03337 04 00 29	TY DIV SRINAGAR PAURI GARHWAL	0.00	467430.00	0.00
				04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	10458504.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>10925934.00</b>	<b>0.00</b>
			4059	80051 03 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	2000000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>2000000.00</b>	<b>0.00</b>
			5054	03799 03 00 37	TY DIV SRINAGAR PAURI GARHWAL	0.00	-116960.00	0.00
				03799 04 00 37	TY DIV SRINAGAR PAURI GARHWAL	0.00	-988092.00	0.00
				04337 02 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	5290127.00	0.00
				04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	49956700.00	0.00
				04337 03 04 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	2768688.00	0.00
				04337 04 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	6152398.00	0.00
				04337 98 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	8005851.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>71068712.00</b>	<b>0.00</b>
			8443	00108	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	1126247.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1126247.00</b>
			8671	00101	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	131933.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>131933.00</b>
			8782	00102 01	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	4881478.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4881478.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>83994646.00</b>	<b>6139658.00</b>

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
PWC	004 PWD	140	3054 04337 03 01 24	PROV DIV PITHORAGARH	0.00	293230.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>293230.00</b>	<b>0.00</b>
			5054 03799 04 00 37	PROV DIV PITHORAGARH	0.00	-1000.00	0.00
			04337 02 01 24	PROV DIV PITHORAGARH	0.00	2451028.00	0.00
			04337 03 01 24	PROV DIV PITHORAGARH	0.00	45808526.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>48258554.00</b>	<b>0.00</b>
			8443 00108	PROV DIV PITHORAGARH	0.00	0.00	1571452.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1571452.00</b>
			8671 00101	PROV DIV PITHORAGARH	0.00	0.00	10500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10500.00</b>
			8782 00102 01	PROV DIV PITHORAGARH	0.00	0.00	3558177.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3558177.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>48551784.00</b>	<b>5140129.00</b>

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
PWC	004 PWD	141	3054 04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	6484976.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>6484976.00</b>	<b>0.00</b>
			5054 03799 03 00 37	PROV DIV DIDIHAT PITHORAGARH	0.00	1845331.00	0.00
			03799 04 00 37	PROV DIV DIDIHAT PITHORAGARH	0.00	1100000.00	0.00
			04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	62907165.00	0.00
			04337 98 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	1509195.00	0.00
			04796 02 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	9116391.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>76478082.00</b>	<b>0.00</b>
			8443 00108	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	6769382.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6769382.00</b>
			8671 00101	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	307204.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>307204.00</b>
			8782 00102 01	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	442932.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>442932.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>82963058.00</b>	<b>7519518.00</b>

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
PWC	004 PWD	142	2245 80800 01 02 24	C D ASKOTE PITHORAGARH	0.00	-10583928.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>-10583928.00</b>	<b>0.00</b>
			3054 04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	2231989.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>2231989.00</b>	<b>0.00</b>
			5054 03799 03 00 37	C D ASKOTE PITHORAGARH	0.00	1374331.00	0.00
			04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	2091079.00	0.00
			04337 98 01 24	C D ASKOTE PITHORAGARH	0.00	13492849.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>16958259.00</b>	<b>0.00</b>
			8443 00108	C D ASKOTE PITHORAGARH	0.00	0.00	1103061.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1103061.00</b>
			8671 00101	C D ASKOTE PITHORAGARH	0.00	0.00	100125.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100125.00</b>
			8782 00102 01	C D ASKOTE PITHORAGARH	0.00	0.00	9632620.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9632620.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>8606320.00</b>	<b>10835806.00</b>

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
PWC	004 PWD	143	5054 03799 04 00 37	E&M DIV PITHORAGARH	0.00	82458.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>82458.00</b>	<b>0.00</b>
			8443 00108	E&M DIV PITHORAGARH	0.00	0.00	1113864.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1113864.00</b>
			8671 00101	E&M DIV PITHORAGARH	0.00	0.00	12500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12500.00</b>
			8782 00102 01	E&M DIV PITHORAGARH	0.00	0.00	1053530.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1053530.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>82458.00</b>	<b>2179894.00</b>

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
PWC	004 PWD	144	3054 04337 03 01 24	TY.DIV BERINAG	0.00	4185542.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4185542.00</b>	<b>0.00</b>
			5054 03799 03 00 37	TY.DIV BERINAG	0.00	-9160.00	0.00
			04337 02 01 24	TY.DIV BERINAG	0.00	5000000.00	0.00
			04337 03 01 24	TY.DIV BERINAG	0.00	11922490.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>16913330.00</b>	<b>0.00</b>
			8443 00108	TY.DIV BERINAG	0.00	0.00	236896.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>236896.00</b>
			8671 00101	TY.DIV BERINAG	0.00	0.00	40020.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40020.00</b>
			8782 00102 01	TY.DIV BERINAG	0.00	0.00	113716.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>113716.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>21098872.00</b>	<b>390632.00</b>

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	
PWC	004 PWD	160	3054	04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	5086745.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>5086745.00</b>	<b>0.00</b>	
			5054	03101 03 00 24	PROV DIV RUDRAPRAYAG	0.00	4745398.00	0.00
				03799 03 00 37	PROV DIV RUDRAPRAYAG	0.00	2045405.00	0.00
				03799 04 00 37	PROV DIV RUDRAPRAYAG	0.00	-49800.00	0.00
				04337 02 01 24	PROV DIV RUDRAPRAYAG	0.00	390882.00	0.00
				04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	13822420.00	0.00
				04337 03 04 24	PROV DIV RUDRAPRAYAG	0.00	5558899.00	0.00
				04337 98 01 24	PROV DIV RUDRAPRAYAG	0.00	5900.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>26519104.00</b>	<b>0.00</b>	
			8443	00108	PROV DIV RUDRAPRAYAG	0.00	0.00	16734170.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16734170.00</b>	
			8671	00101	PROV DIV RUDRAPRAYAG	0.00	0.00	137653.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>137653.00</b>	
			8782	00102 01	PROV DIV RUDRAPRAYAG	0.00	0.00	9515555.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9515555.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>31605849.00</b>	<b>26387378.00</b>	

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	
PWC	004 PWD	170	3054	03337 04 00 29	PROV DIV TEHRI GARHWAL	0.00	2155966.00	0.00
				04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	15025576.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>17181542.00</b>	<b>0.00</b>
			4059	80051 03 00 24	PROV DIV TEHRI GARHWAL	0.00	4481962.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>4481962.00</b>	<b>0.00</b>
			5054	03799 03 00 37	PROV DIV TEHRI GARHWAL	0.00	-162597.00	0.00
				03799 04 00 37	PROV DIV TEHRI GARHWAL	0.00	1553522.00	0.00
				04337 02 01 24	PROV DIV TEHRI GARHWAL	0.00	-2011716.00	0.00
				04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	62717663.00	0.00
				04337 04 00 24	PROV DIV TEHRI GARHWAL	0.00	3985149.00	0.00
				04337 98 01 24	PROV DIV TEHRI GARHWAL	0.00	62309435.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>128391456.00</b>	<b>0.00</b>
			8443	00108	PROV DIV TEHRI GARHWAL	0.00	0.00	10779360.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>10779360.00</b>
			8671	00101	PROV DIV TEHRI GARHWAL	0.00	0.00	3593235.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>3593235.00</b>
			8782	00102 01	PROV DIV TEHRI GARHWAL	0.00	0.00	7652154.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>7652154.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>150054960.00</b>	<b>22024749.00</b>

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
PWC	004 PWD	171	5054 03799 04 00 37	CONST DIV NEW TEHRI	0.00	-1925.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>-1925.00</b>	<b>0.00</b>
			8443 00108	CONST DIV NEW TEHRI	0.00	0.00	4190.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4190.00</b>
			8782 00102 01	CONST DIV NEW TEHRI	0.00	0.00	1925.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1925.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>-1925.00</b>	<b>6115.00</b>

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
PWC	004 PWD	172	3054 04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	6065572.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>6065572.00</b>	<b>0.00</b>
			5054 03799 03 00 37	CONST DIV CHAMBA TEHRI GARHWAL	0.00	-615000.00	0.00
			04337 02 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	40435.00	0.00
			04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	34670713.00	0.00
			04337 98 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	13235390.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>47331538.00</b>	<b>0.00</b>
			8443 00108	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	16926358.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16926358.00</b>
			8671	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	136345.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>136345.00</b>
			8782 00102 01	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	10856632.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10856632.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>53397110.00</b>	<b>27919335.00</b>

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	
PWC	004 PWD	173	3054	04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	17819704.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>17819704.00</b>	<b>0.00</b>
			5054	03799 03 00 37	CONST DIV NARENDRA NAGAR	0.00	-232425.00	0.00
				03799 04 00 37	CONST DIV NARENDRA NAGAR	0.00	-595570.00	0.00
				04337 02 01 24	CONST DIV NARENDRA NAGAR	0.00	5260271.00	0.00
				04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	117524970.00	0.00
				04337 03 02 24	CONST DIV NARENDRA NAGAR	0.00	1893132.00	0.00
				04337 04 00 24	CONST DIV NARENDRA NAGAR	0.00	346320.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>124196698.00</b>	<b>0.00</b>
			8443	00108	CONST DIV NARENDRA NAGAR	0.00	0.00	6946194.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>6946194.00</b>
			8671	00101	CONST DIV NARENDRA NAGAR	0.00	0.00	149210.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>149210.00</b>
			8782	00102 01	CONST DIV NARENDRA NAGAR	0.00	0.00	4840561.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4840561.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>142016402.00</b>	<b>11935965.00</b>

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
PWC	004 PWD	174	3054 04337 03 01 24	TY DIV GHANSALI	0.00	4193007.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4193007.00</b>	<b>0.00</b>
			5054 03799 04 00 37	TY DIV GHANSALI	0.00	-50351.00	0.00
			04337 03 01 24	TY DIV GHANSALI	0.00	35146152.00	0.00
			04337 98 01 24	TY DIV GHANSALI	0.00	2009378.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>37105179.00</b>	<b>0.00</b>
			8443 00108	TY DIV GHANSALI	0.00	0.00	4610929.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4610929.00</b>
			8671 00101	TY DIV GHANSALI	0.00	0.00	209878.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>209878.00</b>
			8782 00102 01	TY DIV GHANSALI	0.00	0.00	2085525.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2085525.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>41298186.00</b>	<b>6906332.00</b>

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
PWC	004 PWD	175	3054 04337 03 01 24	TY DIV THATUR	0.00	5974186.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>5974186.00</b>	<b>0.00</b>
			5054 03799 03 00 37	TY DIV THATUR	0.00	-2162575.00	0.00
			04337 03 01 24	TY DIV THATUR	0.00	29449361.00	0.00
			04337 98 01 24	TY DIV THATUR	0.00	14125.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>27300911.00</b>	<b>0.00</b>
			8443 00108	TY DIV THATUR	0.00	0.00	7380872.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7380872.00</b>
			8671 00101	TY DIV THATUR	0.00	0.00	290609.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>290609.00</b>
			8782 00102 01	TY DIV THATUR	0.00	0.00	246697.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>246697.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>33275097.00</b>	<b>7918178.00</b>

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
PWC	004 PWD	200	3054 04337 03 01 24	PROV DIV RUDRAPUR	0.00	19110089.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>19110089.00</b>	<b>0.00</b>
			5054 03799 03 00 37	PROV DIV RUDRAPUR	0.00	-3239385.00	0.00
			03799 04 00 37	PROV DIV RUDRAPUR	0.00	-21500.00	0.00
			04337 03 01 24	PROV DIV RUDRAPUR	0.00	74806095.00	0.00
			04337 03 02 24	PROV DIV RUDRAPUR	0.00	6828.00	0.00
			04337 98 01 24	PROV DIV RUDRAPUR	0.00	298226.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>71850264.00</b>	<b>0.00</b>
			8443 00108	PROV DIV RUDRAPUR	0.00	0.00	15720009.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15720009.00</b>
			8671 00101	PROV DIV RUDRAPUR	0.00	0.00	2028066.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2028066.00</b>
			8782 00102 01	PROV DIV RUDRAPUR	0.00	0.00	6968887.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6968887.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>90960353.00</b>	<b>24716962.00</b>

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
PWC	004 PWD	210	2059 80102 06 00 29	PROV DIV UTTARKASHI	0.00	167629.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>167629.00</b>	<b>0.00</b>
			2216 01700 04 01 29	PROV DIV UTTARKASHI	0.00	340863.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>340863.00</b>	<b>0.00</b>
			3054 04337 03 01 24	PROV DIV UTTARKASHI	0.00	8568030.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>8568030.00</b>	<b>0.00</b>
			5054 03799 03 00 37	PROV DIV UTTARKASHI	0.00	2977361.00	0.00
			03799 04 00 37	PROV DIV UTTARKASHI	0.00	-25342.00	0.00
			04337 02 01 24	PROV DIV UTTARKASHI	0.00	17488721.00	0.00
			04337 03 01 24	PROV DIV UTTARKASHI	0.00	1700.00	0.00
			04337 03 02 24	PROV DIV UTTARKASHI	0.00	4355310.00	0.00
			04337 04 00 24	PROV DIV UTTARKASHI	0.00	490117.00	0.00
			04337 98 01 24	PROV DIV UTTARKASHI	0.00	871267.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>26159134.00</b>	<b>0.00</b>
			8443 00108	PROV DIV UTTARKASHI	0.00	0.00	15738298.00
				PROV DIV UTTARKASHI	0.00	0.00	3997141.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19735439.00</b>
			8671 00101	PROV DIV UTTARKASHI	0.00	0.00	166850.00
				PROV DIV UTTARKASHI	0.00	0.00	186668.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>353518.00</b>
			8782 00102 01	PROV DIV UTTARKASHI	0.00	0.00	2408427.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2408427.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>35235656.00</b>	<b>22497384.00</b>

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
PWC	004 PWD	211	2059 80102 06 00 13	PROV DIV BHATWARI	0.00	780.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>780.00</b>	<b>0.00</b>
			2245 80800 01 02 24	PROV DIV BHATWARI	0.00	-275.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>-275.00</b>	<b>0.00</b>
			3054 04337 03 01 24	PROV DIV BHATWARI	0.00	4499896.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4499896.00</b>	<b>0.00</b>
			5054 03799 03 00 37	PROV DIV BHATWARI	0.00	-1957608.00	0.00
			04337 03 01 24	PROV DIV BHATWARI	0.00	4798557.00	0.00
			04337 98 01 24	PROV DIV BHATWARI	0.00	1674650.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4515599.00</b>	<b>0.00</b>
			8443 00108	PROV DIV BHATWARI	0.00	0.00	3761938.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3761938.00</b>
			8671 00101	PROV DIV BHATWARI	0.00	0.00	206633.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>206633.00</b>
			8782 00102 01	PROV DIV BHATWARI	0.00	0.00	5504783.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5504783.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>9016000.00</b>	<b>9473354.00</b>

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
PWC	004 PWD	213	2245 80800 01 02 24	C D PUROLA UTTARKASHI	0.00	42775.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>42775.00</b>	<b>0.00</b>
			3054 04337 03 01 24	C D PUROLA UTTARKASHI	0.00	7500982.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>7500982.00</b>	<b>0.00</b>
			5054 03101 03 00 24	C D PUROLA UTTARKASHI	0.00	1456272.00	0.00
			03799 03 00 37	C D PUROLA UTTARKASHI	0.00	-566940.00	0.00
			03799 04 00 37	C D PUROLA UTTARKASHI	0.00	735601.00	0.00
			04337 02 01 24	C D PUROLA UTTARKASHI	0.00	3719755.00	0.00
			04337 03 01 24	C D PUROLA UTTARKASHI	0.00	2812472.00	0.00
			04337 98 01 24	C D PUROLA UTTARKASHI	0.00	241379.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>8398539.00</b>	<b>0.00</b>
			8443 00108	C D PUROLA UTTARKASHI	0.00	0.00	5252719.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5252719.00</b>
			8671 00101	C D PUROLA UTTARKASHI	0.00	0.00	239625.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>239625.00</b>
			8782 00102 01	C D PUROLA UTTARKASHI	0.00	0.00	6881915.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6881915.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>15942296.00</b>	<b>12374259.00</b>

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
PWC	004 PWD	216	2245 05101 02 00 42	CONSTRUCTION DIVISION UTTARKASHI	0.00	996.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>996.00</b>	<b>0.00</b>
			3054 04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	6032950.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>6032950.00</b>	<b>0.00</b>
			5054 03799 03 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	-1499718.00	0.00
				03799 04 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	1320000.00
				04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	34952677.00
				04337 98 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	14790196.00
			<b>Total:</b>		<b>0.00</b>	<b>49563155.00</b>	<b>0.00</b>
			8443 00108	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	2683866.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2683866.00</b>
			8671 00101	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	53890.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>53890.00</b>
			8782 00102 01	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	1439465.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1439465.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>55597101.00</b>	<b>4177221.00</b>

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
PWC	004 PWD	217	3054 04337 03 01 24	NATIONAL HIGHWAY BARKOT	0.00	4926816.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4926816.00</b>	<b>0.00</b>
			5054 03799 04 00 37	NATIONAL HIGHWAY BARKOT	0.00	300000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>300000.00</b>	<b>0.00</b>
			8443 00108	NATIONAL HIGHWAY BARKOT	0.00	0.00	51552374.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51552374.00</b>
			8671 00101	NATIONAL HIGHWAY BARKOT	0.00	0.00	114915.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>114915.00</b>
			8782 00102 01	NATIONAL HIGHWAY BARKOT	0.00	0.00	35155574.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35155574.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>5226816.00</b>	<b>86822863.00</b>

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	
PWC	004 PWD	219	5054	04337 97 01 24	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	3038834.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>3038834.00</b>	<b>0.00</b>	
			8671	00101	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	152655.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>152655.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>3038834.00</b>	<b>152655.00</b>	

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
PWC	004 PWD	220	3054 04337 03 01 24	CONTRUCTION DIV PWD ROORKEE	0.00	21876704.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>21876704.00</b>	<b>0.00</b>
			5054 03101 03 00 24	CONTRUCTION DIV PWD ROORKEE	0.00	3999998.00	0.00
			03799 03 00 37	CONTRUCTION DIV PWD ROORKEE	0.00	-132801.00	0.00
			04337 03 01 24	CONTRUCTION DIV PWD ROORKEE	0.00	154998200.00	0.00
			04337 98 01 24	CONTRUCTION DIV PWD ROORKEE	0.00	17780723.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>176646120.00</b>	<b>0.00</b>
			8443 00108	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	563283.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>563283.00</b>
			8671 00101	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	118065.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>118065.00</b>
			8782 00102 01	CONTRUCTION DIV PWD ROORKEE	0.00	0.00	7499500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7499500.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>198522824.00</b>	<b>8180848.00</b>

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
PWC	004 PWD	221	2059 80102 06 00 29	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	617694.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>617694.00</b>	<b>0.00</b>
			2216 01700 04 01 29	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	876400.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>876400.00</b>	<b>0.00</b>
			3054 04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	11811354.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>11811354.00</b>	<b>0.00</b>
			5054 03101 03 00 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	9600105.00	0.00
			03799 04 00 37	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	283126.00	0.00
			04337 02 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	12114672.00	0.00
			04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	26109280.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>48107183.00</b>	<b>0.00</b>
			8443 00108	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	1683430.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1683430.00</b>
			8671 00101	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	232646.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>232646.00</b>
			8782 00102 01	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	5093390.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5093390.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>61412631.00</b>	<b>7009466.00</b>

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	
PWC	004 PWD	222	3054	04337 03 01 24	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	815998.00	0.00
				04337 05 00 29	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	750117.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>1566115.00</b>	<b>0.00</b>
			5054	03799 04 00 37	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	150000.00	0.00
				04337 01 02 24	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	39285393.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>39435393.00</b>	<b>0.00</b>
			8782	00102 01	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	0.00	39458.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>39458.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>41001508.00</b>	<b>39458.00</b>

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
PWC	004 PWD	224	3054 04337 03 01 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	3484783.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>3484783.00</b>	<b>0.00</b>
			5054 03101 03 00 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	334843.00	0.00
			03799 04 00 37	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	810000.00	0.00
			04337 03 01 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	16688387.00	0.00
			04337 03 04 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	7934465.00	0.00
			04337 98 01 24	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	4129251.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>29896946.00</b>	<b>0.00</b>
			8443 00108	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	0.00	1752765.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1752765.00</b>
			8671 00101	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	0.00	158973.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>158973.00</b>
			8782 00102 01	CONST.DIV PWD PAKPOT BAGESHWAR	0.00	0.00	5394800.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5394800.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>33381729.00</b>	<b>7306538.00</b>

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	
PWC	004 PWD	225	3054	04337 03 01 24	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	2445356.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>2445356.00</b>	<b>0.00</b>	
			5054	03799 04 00 37	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	200000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	
			8443	00108	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	8488729.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8488729.00</b>	
			8671	00101	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	19870.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19870.00</b>	
			8782	00102 01	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	8828404.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8828404.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>2645356.00</b>	<b>17337003.00</b>	

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	
PWC	004 PWD	226	8443	00108	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	966968.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>966968.00</b>	
			8671	00101	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	15930.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15930.00</b>	
			8782	00102 01	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	7102472.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7102472.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8085370.00</b>	

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
PWC	004 PWD	227	5054 03799 04 00 37	E & M DN PWD BAJPUR US NAGAR	0.00	19848.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>19848.00</b>	<b>0.00</b>
			8443 00108	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	3025807.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3025807.00</b>
			8671 00101	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	48861.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48861.00</b>
			8782 00102 01	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	11576527.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11576527.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>19848.00</b>	<b>14651195.00</b>

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	
PWC	004 PWD	228	8782	00102 01	CONST.DIV II,PWD ALMORA	0.00	0.00	15760087.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15760087.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15760087.00</b>	

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	
PWC	004 PWD	229	8443	00108	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	6680.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6680.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>6680.00</b>	

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
PWC	004 PWD	230	5054 04337 97 01 24	CONST.DIV PWD TEHRI (A.D.B)	0.00	273719.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>273719.00</b>	<b>0.00</b>
			8443 00108	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	54000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>54000.00</b>
			8671 00101	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	200000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>200000.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>273719.00</b>	<b>254000.00</b>

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
PWC	004 PWD	231	5054 04337 97 01 24	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	92240.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>92240.00</b>	<b>0.00</b>
			8443 00108	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	15340.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15340.00</b>
			8671 00101	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	118533.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>118533.00</b>
			8782 00102 01	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	1732000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1732000.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>92240.00</b>	<b>1865873.00</b>

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	
PWC	004 PWD	233	5054	03799 04 00 37	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	-25000.00	0.00
				04337 97 01 24	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	30319408.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>30294408.00</b>	<b>0.00</b>
			8671	00101	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	20.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
			8782	00102 01	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	20000020.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>20000020.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>30294408.00</b>	<b>20000040.00</b>

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	
PWC	004 PWD	234	5054	04337 05 00 24	CONST DIV ADB UTTARAKASHI	0.00	14218.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>14218.00</b>	<b>0.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>14218.00</b>	<b>0.00</b>

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
PWC	004 PWD	235	5054 04337 97 01 24	CONST DIV PWD ADB BAGESHWAR	0.00	48300.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>48300.00</b>	<b>0.00</b>
			8443 00108	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	302784.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>302784.00</b>
			8782 00102 01	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	303000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>303000.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>48300.00</b>	<b>605784.00</b>

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	
PWC	004 PWD	236	2059	01053 03 01 09	E/M DIVISION PWD DEHRADUN	0.00	370000.00	0.00
				01053 03 01 25	E/M DIVISION PWD DEHRADUN	0.00	535000.00	0.00
				01053 03 01 29	E/M DIVISION PWD DEHRADUN	0.00	776143.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>1681143.00</b>	<b>0.00</b>
			2216	01700 03 02 09	E/M DIVISION PWD DEHRADUN	0.00	146092.00	0.00
				01700 03 02 29	E/M DIVISION PWD DEHRADUN	0.00	254711.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>400803.00</b>	<b>0.00</b>
			5054	03799 04 00 37	E/M DIVISION PWD DEHRADUN	0.00	3000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>3000.00</b>	<b>0.00</b>
			8443	00108	E/M DIVISION PWD DEHRADUN	0.00	0.00	20251495.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>20251495.00</b>
			8671	00101	E/M DIVISION PWD DEHRADUN	0.00	0.00	75841.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>75841.00</b>
			8782	00102 01	E/M DIVISION PWD DEHRADUN	0.00	0.00	17367585.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>17367585.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>2084946.00</b>	<b>37694921.00</b>

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
PWC	004 PWD	237	2059 01053 03 01 29	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	121968.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>121968.00</b>	<b>0.00</b>
			2216 01700 03 02 25	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	98000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>98000.00</b>	<b>0.00</b>
			5054 03799 04 00 37	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	19848.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>19848.00</b>	<b>0.00</b>
			8443 00108	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	2685346.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2685346.00</b>
			8671 00101	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	58047.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>58047.00</b>
			8782 00102 01	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	1175625.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1175625.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>239816.00</b>	<b>3919018.00</b>

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
PWC	004 PWD	238	3054 04337 03 01 24	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	3136218.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>3136218.00</b>	<b>0.00</b>
			5054 03799 04 00 37	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	-179820.00	0.00
			04337 01 02 24	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	44317.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>-135503.00</b>	<b>0.00</b>
			8443 00108	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	57079.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>57079.00</b>
			8671 00101	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	46622.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46622.00</b>
			8782 00102 01	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	1385.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1385.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>3000715.00</b>	<b>105086.00</b>

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	
PWC	004 PWD	240	3054	03337 04 00 29	CONST DIV PWD PABO PAURI	0.00	359982.00	0.00
				04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	13688893.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>14048875.00</b>	<b>0.00</b>
			5054	03101 03 00 24	CONST DIV PWD PABO PAURI	0.00	2268971.00	0.00
				03799 03 00 37	CONST DIV PWD PABO PAURI	0.00	-150534.00	0.00
				03799 04 00 37	CONST DIV PWD PABO PAURI	0.00	131758.00	0.00
				04337 02 01 24	CONST DIV PWD PABO PAURI	0.00	133099.00	0.00
				04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	44711201.00	0.00
				04337 98 01 24	CONST DIV PWD PABO PAURI	0.00	30026.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>47124521.00</b>	<b>0.00</b>
			8443	00108	CONST DIV PWD PABO PAURI	0.00	0.00	8425797.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>8425797.00</b>
			8671	00101	CONST DIV PWD PABO PAURI	0.00	0.00	2606244.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2606244.00</b>
			8782	00102 01	CONST DIV PWD PABO PAURI	0.00	0.00	67500.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>67500.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>61173396.00</b>	<b>11099541.00</b>

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
PWC	004 PWD	241	3054 04337 03 01 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	5892161.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>5892161.00</b>	<b>0.00</b>
			5054 03799 04 00 37	NATIONAL HIGHWAY DIV SRINAGAR	0.00	-108534.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>-108534.00</b>	<b>0.00</b>
			8443 00108	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	2405257.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2405257.00</b>
			8671 00101	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	36425.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>36425.00</b>
			8782 00102 01	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	245256.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>245256.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>5783627.00</b>	<b>2686938.00</b>

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	
PWC	004 PWD	242	3054	04337 03 01 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	3487546.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>3487546.00</b>	<b>0.00</b>	
			8443	00108	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	1674996.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1674996.00</b>	
			8671	00101	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	1774.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1774.00</b>	
			8782	00102 01	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	14048.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14048.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>3487546.00</b>	<b>1690818.00</b>	

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
PWC	004 PWD	243	3054 04337 03 01 24	CONST DIV PWD GARISAIN	0.00	2149448.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>2149448.00</b>	<b>0.00</b>
			5054 03799 04 00 37	CONST DIV PWD GARISAIN	0.00	-203750.00	0.00
			04337 03 01 24	CONST DIV PWD GARISAIN	0.00	1210513.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1006763.00</b>	<b>0.00</b>
			8671 00101	CONST DIV PWD GARISAIN	0.00	0.00	57186.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>57186.00</b>
			8782 00102 01	CONST DIV PWD GARISAIN	0.00	0.00	766260.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>766260.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>3156211.00</b>	<b>823446.00</b>

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
PWC	004 PWD	330	4515 00102 03 00 24	CONST DIVISION PWD (PMG)HARIDWAR	0.00	215224.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>215224.00</b>	<b>0.00</b>
			8443 00108	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	20966.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20966.00</b>
			8671 00101	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	550.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>550.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>215224.00</b>	<b>21516.00</b>

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
PWC	004 PWD	344	8443	00108	PMGSY PWD ALMORA	0.00	1324091.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1324091.00</b>
			8782	00102 01	PMGSY PWD ALMORA	0.00	2118126.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2118126.00</b>
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>3442217.00</b>

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	
PWC	004 PWD	345	8443	00108	PMGSY PWD PITHORAGARH	0.00	0.00	20.00
<b>Total:</b>						<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Total:</b>						<b>0.00</b>	<b>0.00</b>	<b>20.00</b>

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
PWC	004 PWD	355	8782 00102 01	PMGSY DIV PWD KIRTINAGAR	0.00	0.00	514381.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>514381.00</b>
			<b>Total:</b>		<b>0</b>	<b>3649356547</b>	<b>1040264654</b>

Asst. Accounts Officer