

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002	IRD					

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	001	4700	11799 03 00 37	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	-135765.00	0.00
			Total:			0.00	-135765.00	0.00
			8443	00108	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	215396.00
			Total:			0.00	0.00	215396.00
			8782	00102 01	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	35247255.00
			Total:			0.00	0.00	35247255.00
			Total:			0.00	-135765.00	35462651.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	002	4701 80051 02 00 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	1000000.00	0.00
			Total:		0.00	1000000.00	0.00
		8443	00108	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	1983617.00
			Total:		0.00	0.00	1983617.00
		8782	00102 01	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	33121600.00
			Total:		0.00	0.00	33121600.00
		Total:			0.00	1000000.00	35105217.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	003	2702 03102 03 00 29	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	1993040.00	0.00
			Total:		0.00	1993040.00	0.00
			4700 07051 98 01 24	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	8021613.00	0.00
			11799 03 00 37	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	-1274202.00	0.00
			Total:		0.00	6747411.00	0.00
			8443 00108	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	1105848.00
			Total:		0.00	0.00	1105848.00
			8782 00102 01	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	1992000.00
			Total:		0.00	0.00	1992000.00
			Total:		0.00	8740451.00	3097848.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	031	2702 03101 02 00 29	IRRI DIV BAGESHWAR	0.00	1795290.00	0.00
			Total:		0.00	1795290.00	0.00
			2711 01103 03 00 29	IRRI DIV BAGESHWAR	0.00	67728.00	0.00
			Total:		0.00	67728.00	0.00
			4700 11799 04 00 37	IRRI DIV BAGESHWAR	0.00	-350.00	0.00
			Total:		0.00	-350.00	0.00
			4711 01051 98 01 24	IRRI DIV BAGESHWAR	0.00	14545476.00	0.00
			Total:		0.00	14545476.00	0.00
			8443 00108	IRRI DIV BAGESHWAR	0.00	0.00	7080810.00
			Total:		0.00	0.00	7080810.00
			8671 00101	IRRI DIV BAGESHWAR	0.00	0.00	48380.00
			Total:		0.00	0.00	48380.00
			8782 00102 01	IRRI DIV BAGESHWAR	0.00	0.00	19942174.00
			Total:		0.00	0.00	19942174.00
			Total:		0.00	16408144.00	27071364.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	035	2702 03101 02 00 29	IRRI DIV CHAMOLI	0.00	998111.00	0.00
			Total:		0.00	998111.00	0.00
			2711 01103 03 00 29	IRRI DIV CHAMOLI	0.00	274398.00	0.00
			Total:		0.00	274398.00	0.00
			4711 01051 98 01 24	IRRI DIV CHAMOLI	0.00	4957527.00	0.00
			Total:		0.00	4957527.00	0.00
			8443 00108	IRRI DIV CHAMOLI	0.00	0.00	5168264.00
			Total:		0.00	0.00	5168264.00
			8671 00101	IRRI DIV CHAMOLI	0.00	0.00	1949.00
			Total:		0.00	0.00	1949.00
			8782 00102 01	IRRI DIV CHAMOLI	0.00	0.00	7910257.00
			Total:		0.00	0.00	7910257.00
			Total:		0.00	6230036.00	13080470.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	045	2702 03101 02 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	84138.00	0.00
			Total:		0.00	84138.00	0.00
			4700 11799 04 00 37	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	1500.00	0.00
			Total:		0.00	1500.00	0.00
			4711 01103 01 01 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	1110705.00	0.00
			01103 03 00 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	2194567.00	0.00
			Total:		0.00	3305272.00	0.00
			8443 00108	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	5256296.00
			Total:		0.00	0.00	5256296.00
			8671 00101	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	786429.00
			Total:		0.00	0.00	786429.00
			8782 00102 01	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	20090910.00
			Total:		0.00	0.00	20090910.00
			Total:		0.00	3390910.00	26133635.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	053	2700 80005 02 00 42	IRRI DIV DEHRADUN	0.00	72592.00	0.00
			Total:		0.00	72592.00	0.00
			2701 11101 02 01 29	IRRI DIV DEHRADUN	0.00	3824190.00	0.00
			11101 02 02 29	IRRI DIV DEHRADUN	0.00	778136.00	0.00
			80799 03 00 37	IRRI DIV DEHRADUN	0.00	121100.00	0.00
			80799 04 00 37	IRRI DIV DEHRADUN	0.00	798234.00	0.00
			Total:		0.00	5521660.00	0.00
			2711 01103 03 00 29	IRRI DIV DEHRADUN	0.00	453576.00	0.00
			Total:		0.00	453576.00	0.00
			4700 06051 98 01 24	IRRI DIV DEHRADUN	0.00	94580779.00	0.00
			Total:		0.00	94580779.00	0.00
			4711 01051 98 01 24	IRRI DIV DEHRADUN	0.00	16112413.00	0.00
			Total:		0.00	16112413.00	0.00
			8443 00108	IRRI DIV DEHRADUN	0.00	0.00	16828706.00
			Total:		0.00	0.00	16828706.00
			8671 00101	IRRI DIV DEHRADUN	0.00	0.00	513042.00
			Total:		0.00	0.00	513042.00
			8782 00102 01	IRRI DIV DEHRADUN	0.00	0.00	13914401.00
			Total:		0.00	0.00	13914401.00
			Total:		0.00	116741020.00	31256149.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	054	2701 11101 02 01 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	789526.00	0.00
			Total:		0.00	789526.00	0.00
			2702 03101 02 00 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	4389188.00	0.00
			Total:		0.00	4389188.00	0.00
			2711 01103 03 00 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	993468.00	0.00
			Total:		0.00	993468.00	0.00
			4711 01796 03 01 24	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	4838399.00	0.00
			Total:		0.00	4838399.00	0.00
			8443 00108	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	8087560.00
			00108	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI			-33666.00
			Total:		0.00	0.00	8053894.00
			8671 00101	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	77206.00
			00101	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI			33666.00
			Total:		0.00	0.00	110872.00
			8782 00102 01	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	10357874.00
			Total:		0.00	0.00	10357874.00
			Total:		0.00	11010581.00	18522640.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	055	2700 00001 10 00 15	TUBEWELL DIV DEHRADUN	0.00	224056.00	0.00
			Total:		0.00	224056.00	0.00
			2702 03102 03 00 09	TUBEWELL DIV DEHRADUN	0.00	10909122.00	0.00
			03102 03 00 29	TUBEWELL DIV DEHRADUN	0.00	188859.00	0.00
			03103 03 00 09	TUBEWELL DIV DEHRADUN	0.00	302226284.00	0.00
			03103 03 00 29	TUBEWELL DIV DEHRADUN	0.00	8220044.00	0.00
			Total:		0.00	321544309.00	0.00
			4700 04051 98 01 24	TUBEWELL DIV DEHRADUN	0.00	7630910.00	0.00
			11799 03 00 37	TUBEWELL DIV DEHRADUN	0.00	-1490829.00	0.00
			Total:		0.00	6140081.00	0.00
			8443 00108	TUBEWELL DIV DEHRADUN	0.00	0.00	1810785.00
			Total:		0.00	0.00	1810785.00
			8671 00101	TUBEWELL DIV DEHRADUN	0.00	0.00	55280.00
			Total:		0.00	0.00	55280.00
			8782 00102 01	TUBEWELL DIV DEHRADUN	0.00	0.00	129510.00
			Total:		0.00	0.00	129510.00
			Total:		0.00	327908446.00	1995575.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	056	2700 01800 02 00 42	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	18803418.00	0.00
			Total:		0.00	18803418.00	0.00
			2701 11101 02 02 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	1050000.00	0.00
			13101 02 01 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	8937444.00	0.00
			13101 02 02 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	2494780.00	0.00
			80800 05 00 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	25960.00	0.00
			Total:		0.00	12508184.00	0.00
			2711 01103 03 00 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	1767262.00	0.00
			Total:		0.00	1767262.00	0.00
			4701 80005 03 00 42	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	3650000.00	0.00
			Total:		0.00	3650000.00	0.00
			4711 01051 98 01 24	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	3391774.00	0.00
			Total:		0.00	3391774.00	0.00
			8443 00108	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	10786345.00
			Total:		0.00	0.00	10786345.00
			8671 00101	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	477851.00
			Total:		0.00	0.00	477851.00
			8782 00102 01	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	17421991.00
			Total:		0.00	0.00	17421991.00
			Total:		0.00	40120638.00	28686187.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	061	2701	11101 02 01 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	7996947.00	0.00
				11101 02 02 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	1229901.00	0.00
				80800 05 00 31	LAK DAM CD-3 DAKP DEHRADUN	0.00	299874.00	0.00
			Total:			0.00	9526722.00	0.00
			2711	01103 03 00 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	1599984.00	0.00
			Total:			0.00	1599984.00	0.00
			4700	06051 98 01 24	LAK DAM CD-3 DAKP DEHRADUN	0.00	10471977.00	0.00
			Total:			0.00	10471977.00	0.00
			4701	80051 02 00 24	LAK DAM CD-3 DAKP DEHRADUN	0.00	4176704.00	0.00
			Total:			0.00	4176704.00	0.00
			8443	00108	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	8887184.00
			Total:			0.00	0.00	8887184.00
			8671	00101	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	45035.00
			Total:			0.00	0.00	45035.00
			8782	00102 01	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	8299026.00
			Total:			0.00	0.00	8299026.00
			Total:			0.00	25775387.00	17231245.00

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IRC	002 IRD	066	8443	00108	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	69685655.00
			Total:		0.00	0.00	69685655.00	
			8671	00101	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	221238.00
			Total:		0.00	0.00	221238.00	
			8782	00102 01	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	58970467.00
			Total:		0.00	0.00	58970467.00	
			Total:		0.00	0.00	128877360.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	069	2701	13101 02 01 29	COL &COMMU DIV DAK DEHRADUN	0.00	1091600.00	0.00
				13101 02 01 29	COL &COMMU DIV DAK DEHRADUN		65789.00	
				80799 03 00 37	COL &COMMU DIV DAK DEHRADUN	0.00	104960.00	0.00
				80799 03 00 37	COL &COMMU DIV DAK DEHRADUN		-65789.00	
			Total:			0.00	1196560.00	0.00
			8443	00108	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	4813506.00
			Total:			0.00	0.00	4813506.00
			8671	00101	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	63421.00
			Total:			0.00	0.00	63421.00
			8782	00102 01	COL &COMMU DIV DAK DEHRADUN	0.00	0.00	3585999.00
			Total:			0.00	0.00	3585999.00
			Total:			0.00	1196560.00	8462926.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	073	4700	06051 98 01 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	19062605.00	0.00
			Total:			0.00	19062605.00	0.00
		8443	00108	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	18369024.00	
			Total:		0.00	0.00	18369024.00	
		8782	00102 01	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	18487570.00	
			Total:		0.00	0.00	18487570.00	
		Total:			0.00	19062605.00	36856594.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	126	2701	14101 02 01 29	IRRIGATION DIVISION HARIDWAR	0.00	476197.00	0.00
				14101 02 02 29	IRRIGATION DIVISION HARIDWAR	0.00	200000.00	0.00
			Total:		0.00	676197.00	0.00	
			2711	01103 03 00 29	IRRIGATION DIVISION HARIDWAR	0.00	4062452.00	0.00
			Total:		0.00	4062452.00	0.00	
			4700	03051 02 01 24	IRRIGATION DIVISION HARIDWAR	0.00	3524599.00	0.00
				06051 98 01 24	IRRIGATION DIVISION HARIDWAR	0.00	33453965.00	0.00
				11799 04 00 37	IRRIGATION DIVISION HARIDWAR	0.00	-69019.00	0.00
			Total:		0.00	36909545.00	0.00	
			4711	01051 98 01 24	IRRIGATION DIVISION HARIDWAR	0.00	2718467.00	0.00
			Total:		0.00	2718467.00	0.00	
			8443	00108	IRRIGATION DIVISION HARIDWAR	0.00	0.00	17476470.00
			Total:		0.00	0.00	17476470.00	
			8671	00101	IRRIGATION DIVISION HARIDWAR	0.00	0.00	3049751.00
			Total:		0.00	0.00	3049751.00	
			8782	00102 01	IRRIGATION DIVISION HARIDWAR	0.00	0.00	23718586.00
			Total:		0.00	0.00	23718586.00	
			Total:		0.00	44366661.00	44244807.00	

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IRC	002 IRD	127	2701 13101 02 01 29	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	55643.00	0.00
			Total:		0.00	55643.00	0.00
		8443	00108	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	47847621.00
			Total:		0.00	0.00	47847621.00
		8782	00102 01	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	57309392.00
			Total:		0.00	0.00	57309392.00
		Total:			0.00	55643.00	105157013.00

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IRC	002 IRD	128	2701 13101 02 01 29	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	207399.00	0.00
			Total:		0.00	207399.00	0.00
		8443	00108	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	8744624.00
			Total:		0.00	0.00	8744624.00
		8671	00101	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	96733.00
			Total:		0.00	0.00	96733.00
		8782	00102 01	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	16438985.00
			Total:		0.00	0.00	16438985.00
		Total:			0.00	207399.00	25280342.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	129	2702 03103 03 00 29	TUBE WELL DIV ROORKEE	0.00	4243541.00	0.00
			Total:		0.00	4243541.00	0.00
			4700 04051 98 01 24	TUBE WELL DIV ROORKEE	0.00	31695457.00	0.00
			11799 03 00 37	TUBE WELL DIV ROORKEE	0.00	6020465.00	0.00
			Total:		0.00	37715922.00	0.00
			8443 00108	TUBE WELL DIV ROORKEE	0.00	0.00	438196.00
			Total:		0.00	0.00	438196.00
			8671 00101	TUBE WELL DIV ROORKEE	0.00	0.00	913.00
			Total:		0.00	0.00	913.00
			8782 00102 01	TUBE WELL DIV ROORKEE	0.00	0.00	2256476.00
			Total:		0.00	0.00	2256476.00
			Total:		0.00	41959463.00	2695585.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	130	2701	13101 02 01 29	IR RESEARCH INS ROORKEE	0.00	847908.00	0.00
				20101 02 01 29	IR RESEARCH INS ROORKEE	0.00	398234.00	0.00
			Total:			0.00	1246142.00	0.00
			8443	00108	IR RESEARCH INS ROORKEE	0.00	0.00	4378689.00
			Total:			0.00	0.00	4378689.00
			8782	00102 01	IR RESEARCH INS ROORKEE	0.00	0.00	2560206.00
			Total:			0.00	0.00	2560206.00
			Total:			0.00	1246142.00	6938895.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	131	2701 13101 02 01 29	DESIGN DIV ROORKEE	0.00	395534.00	0.00
			Total:		0.00	395534.00	0.00
			8443 00108	DESIGN DIV ROORKEE	0.00	0.00	407482.00
			Total:		0.00	0.00	407482.00
			8671 00101	DESIGN DIV ROORKEE	0.00	0.00	252762.00
			Total:		0.00	0.00	252762.00
			8782 00102 01	DESIGN DIV ROORKEE	0.00	0.00	1470508.00
			Total:		0.00	0.00	1470508.00
			Total:		0.00	395534.00	2130752.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	132	8443	00108	ERECTION DIVISION ROORKEE	0.00	0.00	43326993.00
			Total:		0.00	0.00	43326993.00	
			8671	00101	ERECTION DIVISION ROORKEE	0.00	0.00	6376.00
			Total:		0.00	0.00	6376.00	
			8782	00102 01	ERECTION DIVISION ROORKEE	0.00	0.00	32529875.00
			Total:		0.00	0.00	32529875.00	
			Total:		0.00	0.00	75863244.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	133	2701 13101 02 01 29	UP GOVT W/S DIV ROORKEE	0.00	491434.00	0.00
			Total:		0.00	491434.00	0.00
			8443 00108	UP GOVT W/S DIV ROORKEE	0.00	0.00	31162699.00
			Total:		0.00	0.00	31162699.00
			8671 00101	UP GOVT W/S DIV ROORKEE	0.00	0.00	75550.00
			Total:		0.00	0.00	75550.00
			8782 00102 01	UP GOVT W/S DIV ROORKEE	0.00	0.00	1500000.00
			Total:		0.00	0.00	1500000.00
			Total:		0.00	491434.00	32738249.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	135	2701 12101 02 01 29	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	998795.00	0.00
			Total:		0.00	998795.00	0.00
			2711 01103 03 00 29	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	601776.00	0.00
			Total:		0.00	601776.00	0.00
			4700 06051 98 01 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	95655844.00	0.00
			11799 04 00 37	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	0.00
			Total:		0.00	95655844.00	0.00
			4711 01051 98 01 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	4499295.00	0.00
			01103 06 00 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	1509936.00	0.00
			Total:		0.00	6009231.00	0.00
			8443 00108	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	3702372.00
			Total:		0.00	0.00	3702372.00
			8671 00101	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	20000.00
			Total:		0.00	0.00	20000.00
			8782 00102 01	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	3598272.00
			Total:		0.00	0.00	3598272.00
			Total:		0.00	103265646.00	7320644.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	150	4700 06051 98 01 24	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	6782224.00	0.00
			Total:		0.00	6782224.00	0.00
			4711 01051 98 01 24	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	31026719.00	0.00
			Total:		0.00	31026719.00	0.00
			8443 00108	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	7880627.00
			Total:		0.00	0.00	7880627.00
			8782 00102 01	(TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	4567649.00
			Total:		0.00	0.00	4567649.00
			Total:		0.00	37808943.00	12448276.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	151	2702 03103 03 00 29	TW DIV HALDWANI NAINITAL	0.00	16866926.00	0.00
			Total:		0.00	16866926.00	0.00
			4700 11799 03 00 37	TW DIV HALDWANI NAINITAL	0.00	236734.00	0.00
			11799 04 00 37	TW DIV HALDWANI NAINITAL	0.00	-313021.00	0.00
			Total:		0.00	-76287.00	0.00
			8443 00108	TW DIV HALDWANI NAINITAL	0.00	0.00	8854096.00
			Total:		0.00	0.00	8854096.00
			8782 00102 01	TW DIV HALDWANI NAINITAL	0.00	0.00	8748114.00
			Total:		0.00	0.00	8748114.00
			Total:		0.00	16790639.00	17602210.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	153	2701 12101 02 01 29	JAMR DAM CD-3 HALD NAINITAL	0.00	119727.00	0.00
			Total:		0.00	119727.00	0.00
			8443 00108	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	3203613.00
			00108	JAMR DAM CD-3 HALD NAINITAL			-54904.00
			Total:		0.00	0.00	3148709.00
			8782 00102 01	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	7113357.00
			00102 01	JAMR DAM CD-3 HALD NAINITAL			54904.00
			Total:		0.00	0.00	7168261.00
			Total:		0.00	119727.00	10316970.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	154	2701	10101 02 01 29 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	2699503.00	0.00
				10101 02 02 29 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	332313.00	0.00
			Total:		0.00	3031816.00	0.00
			2702	03101 02 00 29 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	1099927.00	0.00
			Total:		0.00	1099927.00	0.00
			2711	01103 03 00 29 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	598910.00	0.00
			Total:		0.00	598910.00	0.00
			4700	06051 98 01 24 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	28314233.00	0.00
			Total:		0.00	28314233.00	0.00
			4711	01051 98 01 24 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	3777893.00	0.00
			Total:		0.00	3777893.00	0.00
			8443	00108 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	4828901.00
			Total:		0.00	0.00	4828901.00
			8671	00101 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	132875.00
			Total:		0.00	0.00	132875.00
			8782	00102 01 (KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	3773498.00
			Total:		0.00	0.00	3773498.00
			Total:		0.00	36822779.00	8735274.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	155	2701 10101 02 01 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	2408276.00	0.00
			10101 02 02 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	140000.00	0.00
			Total:		0.00	2548276.00	0.00
			2702 03101 02 00 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	4590987.00	0.00
			Total:		0.00	4590987.00	0.00
			2711 01103 03 00 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	452191.00	0.00
			Total:		0.00	452191.00	0.00
			4700 06051 98 01 24	ID HALDWANI UDHAMSINGH NAGAR	0.00	17186142.00	0.00
			06800 02 00 24	ID HALDWANI UDHAMSINGH NAGAR	0.00	597726.00	0.00
			Total:		0.00	17783868.00	0.00
			8443 00108	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	13635685.00
			Total:		0.00	0.00	13635685.00
			8671 00101	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	27248.00
			Total:		0.00	0.00	27248.00
			8782 00102 01	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	15756850.00
			Total:		0.00	0.00	15756850.00
			Total:		0.00	25375322.00	29419783.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	170	2700 80005 02 00 42	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	1977190.00	0.00
			Total:		0.00	1977190.00	0.00
			2701 11101 02 01 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	681598.00	0.00
			Total:		0.00	681598.00	0.00
			2702 03101 02 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	1499878.00	0.00
			Total:		0.00	1499878.00	0.00
			2711 01103 03 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	511803.00	0.00
			Total:		0.00	511803.00	0.00
			4700 11799 04 00 37	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	235523.00	0.00
			Total:		0.00	235523.00	0.00
			4711 01051 98 01 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	27352558.00	0.00
			01103 06 00 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	14124876.00	0.00
			Total:		0.00	41477434.00	0.00
			8443 00108	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	19874903.00
			Total:		0.00	0.00	19874903.00
			8671 00101	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	51110.00
			Total:		0.00	0.00	51110.00
			8782 00102 01	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	4293950.00
			Total:		0.00	0.00	4293950.00
			Total:		0.00	46383426.00	24219963.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	171	2245 80800 01 08 24	ICD SRINAGAR PAURGARHWAL	0.00	398100814.00	0.00
			Total:		0.00	398100814.00	0.00
			2700 80005 02 00 42	ICD SRINAGAR PAURGARHWAL	0.00	9651157.00	0.00
			Total:		0.00	9651157.00	0.00
			2702 03101 02 00 29	ICD SRINAGAR PAURGARHWAL	0.00	84734.00	0.00
			Total:		0.00	84734.00	0.00
			4700 06051 02 01 24	ICD SRINAGAR PAURGARHWAL	0.00	2619662.00	0.00
			06051 98 01 24	ICD SRINAGAR PAURGARHWAL	0.00	12042472.00	0.00
			Total:		0.00	14662134.00	0.00
			4711 01051 98 01 24	ICD SRINAGAR PAURGARHWAL	0.00	26945341.00	0.00
			Total:		0.00	26945341.00	0.00
			8443 00108	ICD SRINAGAR PAURGARHWAL	0.00	0.00	9241119.00
			Total:		0.00	0.00	9241119.00
			8782 00102 01	ICD SRINAGAR PAURGARHWAL	0.00	0.00	10519870.00
			Total:		0.00	0.00	10519870.00
			Total:		0.00	449444180.00	19760989.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	172	2702	03103 03 00 09	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	500000.00	0.00
				03103 03 00 29	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	2879987.00	0.00
			Total:		0.00	3379987.00	0.00	
			4700	04051 98 01 24	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	29021310.00	0.00
				11799 03 00 37	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	1582703.00	0.00
			Total:		0.00	30604013.00	0.00	
			8443	00108	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	22302.00
			Total:		0.00	0.00	22302.00	
			8671	00101	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	17624.00
			Total:		0.00	0.00	17624.00	
			8782	00102 01	(I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	5000000.00
			Total:		0.00	0.00	5000000.00	
			Total:		0.00	33984000.00	5039926.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	200	4700 06051 02 01 24	IRRI CONS DIV PITHORAGARH	0.00	25441.00	0.00
			Total:		0.00	25441.00	0.00
			8443 00108	IRRI CONS DIV PITHORAGARH	0.00	0.00	1910101.00
			Total:		0.00	0.00	1910101.00
			8671 00101	IRRI CONS DIV PITHORAGARH	0.00	0.00	12390.00
			Total:		0.00	0.00	12390.00
			8782 00102 01	IRRI CONS DIV PITHORAGARH	0.00	0.00	14328000.00
			Total:		0.00	0.00	14328000.00
			Total:		0.00	25441.00	16250491.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	230	2701 11101 02 01 29	IRRI DIV RUDRAPRAYAG	0.00	798120.00	0.00
			Total:		0.00	798120.00	0.00
			2702 03101 02 00 29	IRRI DIV RUDRAPRAYAG	0.00	993904.00	0.00
			Total:		0.00	993904.00	0.00
			2711 01103 03 00 29	IRRI DIV RUDRAPRAYAG	0.00	395127.00	0.00
			Total:		0.00	395127.00	0.00
			4700 06051 98 01 24	IRRI DIV RUDRAPRAYAG	0.00	12548702.00	0.00
			Total:		0.00	12548702.00	0.00
			8443 00108	IRRI DIV RUDRAPRAYAG	0.00	0.00	4333839.00
			Total:		0.00	0.00	4333839.00
			8671 00101	IRRI DIV RUDRAPRAYAG	0.00	0.00	77.00
			Total:		0.00	0.00	77.00
			8782 00102 01	IRRI DIV RUDRAPRAYAG	0.00	0.00	10322000.00
			Total:		0.00	0.00	10322000.00
			Total:		0.00	14735853.00	14655916.00

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IRC	002 IRD	240	2702 03101 02 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	79028.00	0.00
			Total:		0.00	79028.00	0.00
		4700	06051 98 01 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	57093771.00	0.00
			11799 03 00 37	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	-380380.00	0.00
			11799 04 00 37	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	220248.00	0.00
			Total:		0.00	56933639.00	0.00
		8443	00108	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	8942183.00
			Total:		0.00	0.00	10289125.00
		8671	00101	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	23994.00
			Total:		0.00	0.00	23994.00
		8782	00102 01	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	20613866.00
			Total:		0.00	0.00	20613866.00
		Total:			0.00	57012667.00	30926985.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	241	8443	00108	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	133126743.00
			Total:		0.00	0.00	133126743.00	
			8671	00101	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	50773.00
			Total:		0.00	0.00	50773.00	
			8782	00102 01	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	104624802.00
			Total:		0.00	0.00	104624802.00	
			Total:		0.00	0.00	237802318.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	242	2702 03101 02 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	2464083.00	0.00
			Total:		0.00	2464083.00	0.00
			2711 01103 03 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	1000000.00	0.00
			Total:		0.00	1000000.00	0.00
			4700 06051 98 01 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	12531494.00	0.00
			11799 03 00 37	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	0.00
			Total:		0.00	12531494.00	0.00
			4711 01051 98 01 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	63185347.00	0.00
			Total:		0.00	63185347.00	0.00
			8443 00108	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	743404.00
			Total:		0.00	0.00	743404.00
			8671 00101	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	18835.00
			Total:		0.00	0.00	18835.00
			8782 00102 01	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	8498815.00
			Total:		0.00	0.00	8498815.00
			Total:		0.00	79180924.00	9261054.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	250	2701	10101 02 01 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	3994986.00	0.00
				10101 02 02 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	1347226.00	0.00
				80799 03 00 37	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	4310.00	0.00
			Total:			0.00	5346522.00	0.00
			2702	03101 02 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	500000.00	0.00
			Total:			0.00	500000.00	0.00
			2711	01103 03 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	300000.00	0.00
			Total:			0.00	300000.00	0.00
			4700	06051 98 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	115169083.00	0.00
			Total:			0.00	115169083.00	0.00
			4701	80051 04 00 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	2388448.00	0.00
			Total:			0.00	2388448.00	0.00
			4711	01051 98 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	21010241.00	0.00
			Total:			0.00	21010241.00	0.00
			8443	00108	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	756344.00
			Total:			0.00	0.00	756344.00
			8671	00101	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	22940.00
			Total:			0.00	0.00	22940.00
			8782	00102 01	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	942000.00
			Total:			0.00	0.00	942000.00
			Total:			0.00	144714294.00	1721284.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	251	2701	12101 02 01 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	1185778.00	0.00
				12101 02 02 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	305598.00	0.00
				80799 03 00 37	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	-48200.00	0.00
			Total:			0.00	1443176.00	0.00
			2702	03101 02 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	497516.00	0.00
			Total:			0.00	497516.00	0.00
			2711	01103 03 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	299206.00	0.00
			Total:			0.00	299206.00	0.00
			4700	06051 98 01 24	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	61174753.00	0.00
			Total:			0.00	61174753.00	0.00
			4711	01051 98 01 24	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	1897666.00	0.00
			Total:			0.00	1897666.00	0.00
			8443	00108	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	1550440.00
			Total:			0.00	0.00	1550440.00
			8671	00101	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	266622.00
			Total:			0.00	0.00	266622.00
			8782	00102 01	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	336850.00
			Total:			0.00	0.00	336850.00
			Total:			0.00	65312317.00	2153912.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	260	2702 03101 02 00 29	IRRI DIV UTTARKAHSI	0.00	1621239.00	0.00
			Total:		0.00	1621239.00	0.00
			2711 01103 03 00 29	IRRI DIV UTTARKAHSI	0.00	197239.00	0.00
			Total:		0.00	197239.00	0.00
			4700 11799 04 00 37	IRRI DIV UTTARKAHSI	0.00	-1789152.00	0.00
			Total:		0.00	-1789152.00	0.00
			4711 01103 01 01 24	IRRI DIV UTTARKAHSI	0.00	1771927.00	0.00
			01103 03 00 24	IRRI DIV UTTARKAHSI	0.00	51282828.00	0.00
			Total:		0.00	53054755.00	0.00
			8443 00108	IRRI DIV UTTARKAHSI	0.00	0.00	11409250.00
			Total:		0.00	0.00	11409250.00
			8671 00101	IRRI DIV UTTARKAHSI	0.00	0.00	192425.00
			Total:		0.00	0.00	192425.00
			8782 00102 01	IRRI DIV UTTARKAHSI	0.00	0.00	7691418.00
			Total:		0.00	0.00	7691418.00
			Total:		0.00	53084081.00	19293093.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	261	2702 03101 02 00 29	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	1656286.00	0.00	
			Total:		0.00	1656286.00	0.00	
			2711 01103 03 00 29	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	714421.00	0.00	
			Total:		0.00	714421.00	0.00	
			4700 03051 02 01 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	626340.00	0.00	
				06051 98 01 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	58000.00	0.00
				11799 03 00 37	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	729000.00	0.00
				11799 04 00 37	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	1000.00	0.00
			Total:		0.00	1414340.00	0.00	
			4711 01051 98 01 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	2619005.00	0.00	
			Total:		0.00	2619005.00	0.00	
			8443 00108	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	2519130.00	
			Total:		0.00	0.00	2519130.00	
			8671 00101	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	189705.00	
			Total:		0.00	0.00	189705.00	
			8782 00102 01	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	200000.00	
			Total:		0.00	0.00	200000.00	
			Total:		0.00	6404052.00	2908835.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	266	8443	00108	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	3504269.00
			Total:			0.00	0.00	3504269.00
			8671	00101	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	57820.00
			Total:			0.00	0.00	57820.00
			8782	00102 01	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	57600.00
			Total:			0.00	0.00	57600.00
			Total:			0.00	0.00	3619689.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	270	2702	03102 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	1200000.00	0.00
				03103 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	6500000.00	0.00
				03103 03 00 50	TUBEWELL DIVSION RAMNAGAR	0.00	600000.00	0.00
			Total:			0.00	8300000.00	0.00
		4700		04796 03 00 24	TUBEWELL DIVSION RAMNAGAR	0.00	1573773.00	0.00
				07051 98 01 24	TUBEWELL DIVSION RAMNAGAR	0.00	2000000.00	0.00
				11799 03 00 37	TUBEWELL DIVSION RAMNAGAR	0.00	-871731.00	0.00
			Total:			0.00	2702042.00	0.00
		8443		00108	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	10472204.00
			Total:			0.00	0.00	10472204.00
		8671		00101	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	17263.00
			Total:			0.00	0.00	17263.00
		8782		00102 01	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	8702723.00
			Total:			0.00	0.00	8702723.00
		Total:				0.00	11002042.00	19192190.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	271	2702 03101 02 00 29	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	105824.00	0.00
			Total:		0.00	105824.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	181746.00	0.00
			Total:		0.00	181746.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	16598308.00	0.00
			Total:		0.00	16598308.00	0.00
			8443 00108	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	174569282.00
			Total:		0.00	0.00	174569282.00
			8671 00101	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	21240.00
			Total:		0.00	0.00	21240.00
			8782 00102 01	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	438187540.00
			Total:		0.00	0.00	438187540.00
			Total:		0.00	16885878.00	612778062.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	272	2702 03101 02 00 29	IRRIGATION DIV DHARCHULA	0.00	96181.00	0.00
			Total:		0.00	96181.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV DHARCHULA	0.00	185105.00	0.00
			Total:		0.00	185105.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV DHARCHULA	0.00	5075786.00	0.00
			Total:		0.00	5075786.00	0.00
			8443 00108	IRRIGATION DIV DHARCHULA	0.00	0.00	2597998.00
			Total:		0.00	0.00	2597998.00
			8671 00101	IRRIGATION DIV DHARCHULA	0.00	0.00	18500.00
			Total:		0.00	0.00	18500.00
			8782 00102 01	IRRIGATION DIV DHARCHULA	0.00	0.00	466520.00
			Total:		0.00	0.00	466520.00
			Total:		0.00	5357072.00	3083018.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	273	2702 03101 02 00 29	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	360855.00	0.00
			Total:		0.00	360855.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	3624872.00	0.00
			Total:		0.00	3624872.00	0.00
			8443 00108	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	3018707.00
			Total:		0.00	0.00	3018707.00
			8782 00102 01	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	2999134.00
			Total:		0.00	0.00	2999134.00
			Total:		0.00	3985727.00	6017841.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	274	2700 80005 02 00 42	IRRIGATION DIV THARALI CHAMOLI	0.00	82246.00	0.00
			Total:		0.00	82246.00	0.00
			2702 03101 02 00 29	IRRIGATION DIV THARALI CHAMOLI	0.00	626764.00	0.00
			Total:		0.00	626764.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV THARALI CHAMOLI	0.00	444449.00	0.00
			Total:		0.00	444449.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV THARALI CHAMOLI	0.00	14984452.00	0.00
			Total:		0.00	14984452.00	0.00
			8443 00108	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	2314789.00
			Total:		0.00	0.00	2314789.00
			8671 00101	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	5400.00
			Total:		0.00	0.00	5400.00
			8782 00102 01	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	2517000.00
			Total:		0.00	0.00	2517000.00
			Total:		0.00	16137911.00	4837189.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	276	2701 12101 02 01 29	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	384471.00	0.00
			Total:		0.00	384471.00	0.00
		8443	00108	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	0.00	1130634.00
			Total:		0.00	0.00	1130634.00
		8782	00102 01	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	0.00	1193153.00
			Total:		0.00	0.00	1193153.00
		Total:			0.00	384471.00	2323787.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	333	8782	00102 01	IRRIGATION DIVISION (PMG) BAGESHWAR	0.00	0.00	11045000.00
			Total:		0.00	0.00	11045000.00	
			Total:		0.00	0.00	11045000.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	334	8443	00108	IRRIGATION DIVISION (PMG) NAINITAL	0.00	0.00	698098.00
			Total:		0.00	0.00	698098.00	
			8782	00102 01	IRRIGATION DIVISION (PMG) NAINITAL	0.00	0.00	1260458.00
			Total:		0.00	0.00	1260458.00	
			Total:		0.00	0.00	1958556.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	335	8443	00108	IRRIGATION DIVISION (PMG) CHAMPAWAT	0.00	0.00	6693206.00
			Total:		0.00	0.00	6693206.00	
			Total:		0.00	0.00	6693206.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	339	8443	00108	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	8489251.00
			Total:		0.00	0.00	8489251.00	
			8782	00102 01	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	26569196.00
			Total:		0.00	0.00	26569196.00	
			Total:		0.00	0.00	35058447.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	341	8443	00108	IRRIGATION DIVISION (I) (PMG) TEHRI	0.00	0.00	334177.00
			Total:		0.00	0.00	334177.00	
			8782	00102 01	IRRIGATION DIVISION (I) (PMG) TEHRI	0.00	0.00	1350.00
			Total:		0.00	0.00	1350.00	
			Total:		0.00	0.00	335527.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	351	8443	00108	IRRIGATION DIV PMGSY DEHRADUN	0.00	0.00	204337.00
			Total:		0.00	0.00	204337.00	
			8782	00102 01	IRRIGATION DIV PMGSY DEHRADUN	0.00	0.00	240000.00
			Total:		0.00	0.00	240000.00	
		Total:			0.00	0.00	444337.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	353	8443	00108	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	2173907.00
			Total:		0.00	0.00	2173907.00	
			8671	00101	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	3870.00
			Total:		0.00	0.00	3870.00	
			8782	00102 01	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	5902350.00
			Total:		0.00	0.00	5902350.00	
			Total:		0.00	0.00	8080127.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	354	8443	00108	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	4603120.00
			Total:		0.00	0.00	4603120.00	
			8671	00101	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	3000.00
			Total:		0.00	0.00	3000.00	
			8782	00102 01	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	1831000.00
			Total:		0.00	0.00	1831000.00	
			Total:		0.00	0.00	6437120.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	355	2702 03102 03 00 29	LAGHUDAL KHAND PITHORAGARH	0.00	2021112.00	0.00
			Total:		0.00	2021112.00	0.00
		4700	07051 98 01 24	LAGHUDAL KHAND PITHORAGARH	0.00	5335689.00	0.00
			11799 03 00 37	LAGHUDAL KHAND PITHORAGARH	0.00	-610419.00	0.00
			Total:		0.00	4725270.00	0.00
		8443	00108	LAGHUDAL KHAND PITHORAGARH	0.00	0.00	7166653.00
			Total:		0.00	0.00	7166653.00
		8782	00102 01	LAGHUDAL KHAND PITHORAGARH	0.00	0.00	8300000.00
			Total:		0.00	0.00	8300000.00
		Total:			0.00	6746382.00	15466653.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	356	2702	03102 03 00 29	LAGHUDAL KHAND UTTARAKASHI	0.00	1561528.00	0.00
				03103 03 00 29	LAGHUDAL KHAND UTTARAKASHI	0.00	394339.00	0.00
				03103 03 00 50	LAGHUDAL KHAND UTTARAKASHI	0.00	263151.00	0.00
			Total:			0.00	2219018.00	0.00
			4700	07051 98 01 24	LAGHUDAL KHAND UTTARAKASHI	0.00	5065717.00	0.00
			Total:			0.00	5065717.00	0.00
			8443	00108	LAGHUDAL KHAND UTTARAKASHI	0.00	0.00	3510.00
			Total:			0.00	0.00	3510.00
			8782	00102 01	LAGHUDAL KHAND UTTARAKASHI	0.00	0.00	264810.00
			Total:			0.00	0.00	264810.00
			Total:			0.00	7284735.00	268320.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	357	2702	03102 03 00 29	LAGHUDAL KHAND SHRI NAGAR	0.00	1860947.00	0.00
				03103 03 00 29	LAGHUDAL KHAND SHRI NAGAR	0.00	1251148.00	0.00
			Total:			0.00	3112095.00	0.00
			4700	04051 98 01 24	LAGHUDAL KHAND SHRI NAGAR	0.00	3212523.00	0.00
				07051 98 01 24	LAGHUDAL KHAND SHRI NAGAR	0.00	8237427.00	0.00
				11799 03 00 37	LAGHUDAL KHAND SHRI NAGAR	0.00	-594674.00	0.00
			Total:			0.00	10855276.00	0.00
			8000	00201 00 00 00	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	758795.00
			Total:			0.00	0.00	758795.00
			8443	00108	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	4616340.00
			Total:			0.00	0.00	4616340.00
			8671	00101	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	43207.00
			Total:			0.00	0.00	43207.00
			8782	00102 01	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	7739965.00
			Total:			0.00	0.00	7739965.00
			Total:			0.00	13967371.00	13158307.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	358	2702	03102 03 00 29	TUBEWELL DIVISION TANAKPUR	0.00	164463.00	0.00
				03103 03 00 29	TUBEWELL DIVISION TANAKPUR	0.00	394683.00	0.00
			Total:		0.00	559146.00	0.00	
			4700	11799 03 00 37	TUBEWELL DIVISION TANAKPUR	0.00	-786015.00	0.00
			Total:		0.00	-786015.00	0.00	
			8443	00108	TUBEWELL DIVISION TANAKPUR	0.00	0.00	1410248.00
			Total:		0.00	0.00	1410248.00	
			8671	00101	TUBEWELL DIVISION TANAKPUR	0.00	0.00	8460.00
			Total:		0.00	0.00	8460.00	
			8782	00102 01	TUBEWELL DIVISION TANAKPUR	0.00	0.00	2325010.00
			Total:		0.00	0.00	2325010.00	
			Total:		0.00	-226869.00	3743718.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	359	2701 11101 02 01 29	TUBEWELL DIVISION HARIDWARA	0.00	94174.00	0.00
			Total:		0.00	94174.00	0.00
			2702 03103 03 00 29	TUBEWELL DIVISION HARIDWARA	0.00	4482046.00	0.00
			Total:		0.00	4482046.00	0.00
			4700 04051 98 01 24	TUBEWELL DIVISION HARIDWARA	0.00	24830823.00	0.00
			11799 03 00 37	TUBEWELL DIVISION HARIDWARA	0.00	10503295.00	0.00
			Total:		0.00	35334118.00	0.00
			8443 00108	TUBEWELL DIVISION HARIDWARA	0.00	0.00	90.00
			Total:		0.00	0.00	90.00
			8671 00101	TUBEWELL DIVISION HARIDWARA	0.00	0.00	90.00
			Total:		0.00	0.00	90.00
			Total:		0.00	39910338.00	180.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	360	2701	13101 02 01 29	JAL VIGYAN KHAND HARIDWARA	0.00	270516.00	0.00
				20101 02 01 29	JAL VIGYAN KHAND HARIDWARA	0.00	399445.00	0.00
			Total:			0.00	669961.00	0.00
			4701	00052 03 00 26	JAL VIGYAN KHAND HARIDWARA	0.00	-3780.00	0.00
				80800 08 00 42	JAL VIGYAN KHAND HARIDWARA	0.00	12360052.00	0.00
			Total:			0.00	12356272.00	0.00
			8443	00108	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	18248139.00
			Total:			0.00	0.00	18248139.00
			8671	00101	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	33900.00
			Total:			0.00	0.00	33900.00
			8782	00102 01	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	30634380.00
			Total:			0.00	0.00	30634380.00
			Total:			0.00	13026233.00	48916419.00
						0	1971096871	1980184364

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 001	844300108	Civil Deposits	35301445.00
	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25441.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 002	070104800 01 00 00	Medium Irrigation	20000.00
	(IRRI CONS DIV RANIKHET ALOMRA)	844300108	Civil Deposits	33105200.00
	IRRIGATION DIV RANIKHET	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2980017.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 003	844300108	Civil Deposits	1992000.00
	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9846299.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 031	844300108	Civil Deposits	20683908.00
	IRRI DIV BAGESHWAR	867100101	Departmental Balances	20060.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22775540.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 035	070104800 01 00 00	Medium Irrigation	68527.00
	IRRI DIV CHAMOLI	844300108	Civil Deposits	10733586.00
		867100101	Departmental Balances	1949.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8506444.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 045	070104800 01 00 00	Medium Irrigation	46810.00
	(ICD LOHAGHAT PITHORAGARH)	844300108	Civil Deposits	20068102.00
	IRRIGATION DIV LOHAGHAT	867100101	Departmental Balances	7910.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9401723.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 053	844300108	Civil Deposits	14211637.00
	IRRI DIV DEHRADUN	867100101	Departmental Balances	90998.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	133694534.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 054	070104800 01 00 00	Medium Irrigation	203874.00
	(IRRI CD KALSHI DEHRADUN)	844300108	Civil Deposits	11917267.00
	IRRIGATION DIVISION KALSI	867100101	Departmental Balances	83172.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17328908.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 055	070104800 01 00 00	Medium Irrigation	129510.00
	TUBEWELL DIV DEHRADUN	844300108	Civil Deposits	314472.00
		867100101	Departmental Balances	16798.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	329443241.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 056	070104800 01 00 00	Medium Irrigation	3030951.00
	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	844300108	Civil Deposits	15396669.00
		867100101	Departmental Balances	138278.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	50240927.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 061	070104800 01 00 00	Medium Irrigation	386526.00
	LAK DAM CD-3 DAKP DEHRADUN	844300108	Civil Deposits	7961090.00
		867100101	Departmental Balances	38485.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	34620531.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 066	070104800 01 00 00	Medium Irrigation	150967.00
	(YAMUNA CD-2)	844300108	Civil Deposits	54165300.00
	PARIYOJANA	867100101	Departmental Balances	171744.00
	KHAND DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	74389349.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 069	070104800 01 00 00	Medium Irrigation	1181999.00
	COL & COMMU DIV DAK DEHRADUN	844300108	Civil Deposits	2404000.00
		867100101	Departmental Balances	39915.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6033572.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 073	007060800 00 00 00	Other Administrative Services	20.00
	(SHKTI NHR CON DN 3 HARIDWAR)	070104800 01 00 00	Medium Irrigation	104550.00
	IRRIGATION DIV ROORKEE	844300108	Civil Deposits	18452703.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	37361926.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 126	070101101 00 00 00	Medium Irrigation	10504512.00
	IRRIGATION DIVISION HARIDWAR	070104800 01 00 00	Medium Irrigation	88810.00
		844300108	Civil Deposits	15713442.00
		867100101	Departmental Balances	2728467.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	59576237.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 127	844300108	Civil Deposits	57372926.00
	(I&P DIV-1 RISHIKESH)AWSTHAPNA	867100101	Departmental Balances	157950.00
	(PUNRAWAS)KHAND RISHIKESHK	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	47681780.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 128	021601106 01 01 00	Housing	138985.00
	(PO HO CONS DIV HARIDWAR)	844300108	Civil Deposits	16537939.00
	PARIYOJNA KHAND RIKSHIKESH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8810817.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 129	070104800 01 00 00	Medium Irrigation	6476.00
	TUBE WELL DIV ROORKEE	844300108	Civil Deposits	2688196.00
		867100101	Departmental Balances	582.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	41959794.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 130	844300108	Civil Deposits	3594660.00
	IR RESEARCH INS ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4590377.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 131	007060800 00 00 00	Other Administrative Services	50.00
	DESIGN DIV ROORKEE	070104800 01 00 00	Medium Irrigation	1470458.00
		867100101	Departmental Balances	197762.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	858016.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 132	070104800 01 00 00	Medium Irrigation	16584.00
	ERECTION DIVISION ROORKEE	844300108	Civil Deposits	37304468.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38542192.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 133	844300108	Civil Deposits	31168809.00
	UP GOVT W/S DIV ROORKEE	867100101	Departmental Balances	40329.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2020545.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 135	007060800 00 00 00	Other Administrative Services	12.00
	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGA TION DIV SITARGANJ	070104800 01 00 00	Medium Irrigation	57440.00
		844300108	Civil Deposits	2756140.00
		867100101	Departmental Balances	20000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	107752698.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 150	070104800 01 00 00	Medium Irrigation	813649.00
	(TARAI IRRI DIV NAINITAL)	844300108	Civil Deposits	3767320.00
	IRRIGATION DIV NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	45676250.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 151	844300108	Civil Deposits	9064196.00
	TW DIV HALDWANI NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25328653.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 153	070104800 01 00 00	Medium Irrigation	109658.00
	JAMR DAM CD-3 HALD NAINITAL	844300108	Civil Deposits	7058603.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3268436.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 154	007060800 00 00 00	Other Administrative Services	238.00
	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	070104800 01 00 00	Medium Irrigation	375260.00
		844300108	Civil Deposits	3526120.00
		867100101	Departmental Balances	130824.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	41525611.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 155	844300108	Civil Deposits	16216382.00
	ID HALDWANI UDHAMSINGH NAGAR	867100101	Departmental Balances	2170.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38576553.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 170	070104800 01 00 00	Medium Irrigation	96295.00
	(GAR ID LANSDOWN PAURIGARHWAL)	844300108	Civil Deposits	3192717.00
	IRRIGATION DIV DUGGADA	867100101	Departmental Balances	41875.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	67272502.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 171	070104800 01 00 00	Medium Irrigation	2160.00
	ICD SRINAGAR PAURGARHWAL	844300108	Civil Deposits	10537160.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	458665849.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 172	844300108	Civil Deposits	5023386.00
	(I W/S DIV KALAGARH	867100101	Departmental Balances	16540.00
	PAURIGARHWAL) TUBLE DIV BAJPUR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	33984000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 200	070104800 01 00 00	Medium Irrigation	40000.00
	IRRI CONS DIV PITHORAGARH	844300108	Civil Deposits	14295200.00
		867100101	Departmental Balances	12390.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1928342.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 230	844300108	Civil Deposits	10331528.00
	IRRI DIV RUDRAPRAYAG	867100101	Departmental Balances	77.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19060164.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 240	007060800 00 00 00	Other Administrative Services	82.00
	(IRRI DIV 1 TEHRI GARHWAL)	070104800 01 00 00	Medium Irrigation	23838.00
	IRRIGATION DIV NEW TEHRI	8443	Civil Deposits	1188799.00
		844300108	Civil Deposits	19633300.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	67093633.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 241	844300108	Civil Deposits	104726434.00
	AWSTHAPNA (PUNAVAS) KHAND	867100101	Departmental Balances	50773.00
	(TEHRI DAM DIV 22 TEHRI GARHWAL)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	133025111.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 242	070104800 01 00 00	Medium Irrigation	510714.00
	(IRRI DIV 2 NARENDRA NAGAR)	844300108	Civil Deposits	8045611.00
	IRRIGATION DIV NARENDRANAGAR	867100101	Departmental Balances	9125.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	79876528.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 250	844300108	Civil Deposits	1109604.00
	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	867100101	Departmental Balances	21680.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	145304294.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 251	070104800 01 00 00	Medium Irrigation	336850.00
	ID RUDRAPUR UDHAMSINGH NAGAR	844300108	Civil Deposits	57529.00
		867100101	Departmental Balances	152499.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	66919351.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 260	070104800 01 00 00	Medium Irrigation	148978.00
	IRRI DIV UTTARKAHSI	844300108	Civil Deposits	8104128.00
		867100101	Departmental Balances	82.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	64123986.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 261	844300108	Civil Deposits	446110.00
	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8866777.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 266	070104800 01 00 00	Medium Irrigation	57600.00
	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	844300108	Civil Deposits	270.00
		867100101	Departmental Balances	57550.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3504269.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 270	007060800 00 00 00	Other Administrative Services	32.00
	TUBEWELL DIVSION RAMNAGAR	070101101 00 00 00	Medium Irrigation	73500.00
		070104800 01 00 00	Medium Irrigation	122191.00
		844300108	Civil Deposits	8531840.00
		867100101	Departmental Balances	17160.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	21449509.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 271	844300108	Civil Deposits	438279090.00
	IRRIGATION DIV KEDARNAT	867100101	Departmental Balances	21240.00
	GUPTKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	191363610.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 272	070104800 01 00 00	Medium Irrigation	16520.00
	IRRIGATION DIV DHARCHULA	844300108	Civil Deposits	451980.00
		867100101	Departmental Balances	18500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7953090.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 273	844300108	Civil Deposits	3008605.00
	IRRIGATION DIV KAPKOT	867100101	Departmental Balances	13020.00
	BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6981943.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 274	070104800 01 00 00	Medium Irrigation	30000.00
	IRRIGATION DIV THARALI CHAMOLI	844300108	Civil Deposits	2492420.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18452680.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 276	070104800 01 00 00	Medium Irrigation	223153.00
	DY (ADMN) CHIEF ENG	844300108	Civil Deposits	985600.00
	TRAINING/PARIYO JNA (KUMAU) ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1499505.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 333	844300108	Civil Deposits	11045000.00
	IRRIGATION DIVISION (PMG) BAGESHWAR			

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 334	844300108	Civil Deposits	1260478.00
	IRRIGATION DIVISION (PMG) NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	698078.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 335	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6693206.00
	IRRIGATION DIVISION (PMG) CHAMPAWAT			

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 339	844300108	Civil Deposits	21394930.00
	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13663517.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 341	844300108	Civil Deposits	1350.00
	IRRIGATION DIVISION (I) (PMG) TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	334177.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 351	844300108	Civil Deposits	240000.00
	IRRIGATION DIV PMGSY DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	204337.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 353	005901800 06 00 00	Public Works	21500.00
	IRRIGATION DIV PMGSY LOHAGHAT	844300108	Civil Deposits	5884720.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2173907.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 354	844300108	Civil Deposits	1844000.00
	IRRIGATION DIV PMGSY JKHOLI	867100101	Departmental Balances	3000.00
	RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4590120.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 355	844300108	Civil Deposits	8300000.00
	LAGHUDAL KHAND PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13913035.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 356	070104800 01 00 00	Medium Irrigation	24810.00
	LAGHUDAL KHAND UTTARAKASHI	844300108	Civil Deposits	243510.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7284735.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 357	007060800 06 00 00	Other Administrative Services	30.00
	LAGHUDAL KHAND SHRI NAGAR	070101101 00 00 00	Medium Irrigation	600.00
		070104800 01 00 00	Medium Irrigation	2700.00
		070201800 00 00 00	Minor Irrigation	4200.00
		844300108	Civil Deposits	7742741.00
		867100101	Departmental Balances	43207.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19332200.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 358	070104800 01 00 00	Medium Irrigation	47010.00
	TUBEWELL DIVISION TANAKPUR	844300108	Civil Deposits	2286460.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1183379.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 359	844300108	Civil Deposits	100.00
	TUBEWELL DIVISION HARIDWARA	867100101	Departmental Balances	80.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39910338.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 360	070104800 01 00 00	Medium Irrigation	59610.00
	JAL VIGYAN KHAND HARIDWARA	844300108	Civil Deposits	30578160.00
		867100101	Departmental Balances	32400.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31272482.00

MONTHS TOTAL:- 3951281235.00