

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
PWC	004	PWD					

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
PWC	004 PWD	001	2059 80102 06 00 29	PROVINCIAL DIV ALMORA	0.00	415643.00	0.00
			Total:		0.00	415643.00	0.00
			3054 04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	11288958.00	0.00
			Total:		0.00	11288958.00	0.00
			4059 80051 03 00 24	PROVINCIAL DIV ALMORA	0.00	1000000.00	0.00
			Total:		0.00	1000000.00	0.00
			5054 03101 03 00 24	PROVINCIAL DIV ALMORA	0.00	3004869.00	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	13658468.00	0.00
			04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	26900745.00	0.00
			04337 98 01 24	PROVINCIAL DIV ALMORA	0.00	50426253.00	0.00
			Total:		0.00	92391659.00	0.00
			8443 00108	PROVINCIAL DIV ALMORA	0.00	0.00	14476733.00
			Total:		0.00	0.00	14476733.00
			8671 00101	PROVINCIAL DIV ALMORA	0.00	0.00	539387.00
			Total:		0.00	0.00	539387.00
			8782 00102 01	PROVINCIAL DIV ALMORA	0.00	0.00	4051700.00
			Total:		0.00	0.00	4051700.00
			Total:		0.00	105096260.00	19067820.00

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
PWC	004 PWD	002	2216 01700 04 01 29	CONSTRUCTION DIV ALMORA	0.00	162953.00	0.00
			Total:		0.00	162953.00	0.00
			3054 04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	16702141.00	0.00
			Total:		0.00	16702141.00	0.00
			5054 03101 03 00 24	CONSTRUCTION DIV ALMORA	0.00	5999354.00	0.00
			03799 03 00 37	CONSTRUCTION DIV ALMORA	0.00	-4498226.00	0.00
			03799 04 00 37	CONSTRUCTION DIV ALMORA	0.00	-4000.00	0.00
			04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	70210955.00	0.00
			04337 98 01 24	CONSTRUCTION DIV ALMORA	0.00	6435930.00	0.00
			Total:		0.00	78144013.00	0.00
			8443 00108	CONSTRUCTION DIV ALMORA	0.00	0.00	4106710.00
			Total:		0.00	0.00	4106710.00
			8671 00101	CONSTRUCTION DIV ALMORA	0.00	0.00	183292.00
			Total:		0.00	0.00	183292.00
			8782 00102 01	CONSTRUCTION DIV ALMORA	0.00	0.00	45427668.00
			Total:		0.00	0.00	45427668.00
			Total:		0.00	95009107.00	49717670.00

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	
PWC	004 PWD	003	3054	04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	16344358.00	0.00
			Total:		0.00	16344358.00	0.00	
			5054	03799 03 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	-3168544.00	0.00
				03799 04 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	-583394.00	0.00
				04337 02 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	248746.00	0.00
				04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	34165039.00	0.00
				04337 03 04 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	7306326.00	0.00
				04337 98 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	28390118.00	0.00
			Total:		0.00	66358291.00	0.00	
			8443	00108	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	3437498.00
					CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	55023.00
			Total:		0.00	0.00	3492521.00	
			8671	00101	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	117294.00
			Total:		0.00	0.00	117294.00	
			8782	00102 01	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	24324312.00
			Total:		0.00	0.00	24324312.00	
			Total:		0.00	82702649.00	27934127.00	

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	
PWC	004 PWD	004	3054	03337 04 00 29	PROVINCIAL DIV RANIKHET ALMORA	0.00	192228.00	0.00
				04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	16056603.00	0.00
			Total:			0.00	16248831.00	0.00
			5054	03799 03 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	-5779822.00	0.00
				03799 04 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	-2877167.00	0.00
				04337 02 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	5304903.00	0.00
				04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	55233891.00	0.00
				04337 03 04 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	10865903.00	0.00
				04337 98 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	13902640.00	0.00
			Total:			0.00	76650348.00	0.00
			8443	00108	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	13232302.00
			Total:			0.00	0.00	13232302.00
			8671	00101	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	1751142.00
			Total:			0.00	0.00	1751142.00
			8782	00102 01	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	59676291.00
			Total:			0.00	0.00	59676291.00
			Total:			0.00	92899179.00	74659735.00

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
PWC	004 PWD	016	3054 04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	13321836.00	0.00
			Total:		0.00	13321836.00	0.00
			5054 03101 03 00 24	PROVINCIAL DIV BAGESHWAR	0.00	7548887.00	0.00
			03799 03 00 37	PROVINCIAL DIV BAGESHWAR	0.00	-1845796.00	0.00
			03799 04 00 37	PROVINCIAL DIV BAGESHWAR	0.00	1489009.00	0.00
			04337 02 01 24	PROVINCIAL DIV BAGESHWAR	0.00	11929006.00	0.00
			04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	23648416.00	0.00
			04337 03 04 24	PROVINCIAL DIV BAGESHWAR	0.00	6784949.00	0.00
			04337 98 01 24	PROVINCIAL DIV BAGESHWAR	0.00	9537955.00	0.00
			Total:		0.00	59092426.00	0.00
			8443 00108	PROVINCIAL DIV BAGESHWAR	0.00	0.00	11748738.00
			Total:		0.00	0.00	11748738.00
			8671 00101	PROVINCIAL DIV BAGESHWAR	0.00	0.00	192475.00
			Total:		0.00	0.00	192475.00
			8782 00102 01	PROVINCIAL DIV BAGESHWAR	0.00	0.00	38797688.00
			Total:		0.00	0.00	38797688.00
			Total:		0.00	72414262.00	50738901.00

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	
PWC	004 PWD	026	2216	01700 04 01 29	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	196421.00	0.00
				01700 04 02 29	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1371472.00	0.00
			Total:			0.00	1567893.00	0.00
			2245	80800 01 08 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	15000000.00	0.00
			Total:			0.00	15000000.00	0.00
			3054	04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	7897888.00	0.00
			Total:			0.00	7897888.00	0.00
			5054	03101 03 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1115625.00	0.00
				03799 03 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	-436678.00	0.00
				03799 04 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	133272.00	0.00
				04337 02 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	5024665.00	0.00
				04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	3954271.00	0.00
				04337 03 04 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	13107604.00	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	5886260.00	0.00
				04796 02 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	10485419.00	0.00
			Total:			0.00	39270379.00	0.00
			8443	00108	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	19873447.00
			Total:			0.00	0.00	19873447.00
			8671	00101	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	3382911.00
			Total:			0.00	0.00	3382911.00
			8782	00102 01	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	16958889.00
			Total:			0.00	0.00	16958889.00
			Total:			0.00	63736160.00	40215247.00

Asst. Accounts Officer

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October 25, 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	5492498.00	0.00
				04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	8647348.00	0.00
			Total:			0.00	14139846.00	0.00
			5054	03101 03 00 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	1463282.00	0.00
				03799 03 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	-214870.00	0.00
				03799 04 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	-987355.00	0.00
				04337 02 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	2460375.00	0.00
				04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	12026592.00	0.00
				04337 03 04 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	7516917.00	0.00
			Total:			0.00	22264941.00	0.00
			8443	00108	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	7500540.00
			Total:			0.00	0.00	7500540.00
			8671	00101	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	5791987.00
			Total:			0.00	0.00	5791987.00
			8782	00102 01	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	2482565.00
			Total:			0.00	0.00	2482565.00
			Total:			0.00	36404787.00	15775092.00

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
PWC	004 PWD	028	2245 80800 01 02 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	4336062.00	0.00
			Total:		0.00	4336062.00	0.00
			3054 03337 04 00 29	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	1017000.00	0.00
			04337 03 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	6075172.00	0.00
			04337 03 09 16	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	674272.00	0.00
			Total:		0.00	7766444.00	0.00
			5054 03101 03 00 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	3431369.00	0.00
			03799 03 00 37	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	-2363195.00	0.00
			03799 04 00 37	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	260000.00	0.00
			04337 02 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	1103422.00	0.00
			04337 03 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	22974961.00	0.00
			04337 03 04 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	7508164.00	0.00
			04337 98 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	2632643.00	0.00
			Total:		0.00	35547364.00	0.00
			8443 00108	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	23269338.00
			Total:		0.00	0.00	23269338.00
			8671 00101	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	247064.00
			Total:		0.00	0.00	247064.00
			8782 00102 01	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	13967707.00
			Total:		0.00	0.00	13967707.00
			Total:		0.00	47649870.00	37484109.00

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
PWC	004 PWD	029	5054 03052 05 00 26	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	4158389.00	0.00
			Total:		0.00	4158389.00	0.00
			8443 00108	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	8190278.00
			00800	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	1772740.00
			Total:		0.00	0.00	9963018.00
			8671 00101	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	169453.00
			Total:		0.00	0.00	169453.00
			8782 00102 01	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	9572306.00
			Total:		0.00	0.00	9572306.00
			Total:		0.00	4158389.00	19704777.00

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
PWC	004 PWD	030	3054 04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	5582644.00	0.00
			Total:		0.00	5582644.00	0.00
			5054 03101 03 00 24	TY.DIV THARLI CHAMOLI	0.00	10261032.00	0.00
			03799 04 00 37	TY.DIV THARLI CHAMOLI	0.00	-23985.00	0.00
			04337 02 01 24	TY.DIV THARLI CHAMOLI	0.00	8759518.00	0.00
			04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	5817568.00	0.00
			04337 03 04 24	TY.DIV THARLI CHAMOLI	0.00	10704889.00	0.00
			04337 98 01 24	TY.DIV THARLI CHAMOLI	0.00	341816.00	0.00
			Total:		0.00	35860838.00	0.00
			8443 00108	TY.DIV THARLI CHAMOLI	0.00	0.00	3056125.00
			Total:		0.00	0.00	3056125.00
			8671 00101	TY.DIV THARLI CHAMOLI	0.00	0.00	1252696.00
				TY.DIV THARLI CHAMOLI	0.00	0.00	32790.00
			Total:		0.00	0.00	1285486.00
			8782 00102 01	TY.DIV THARLI CHAMOLI	0.00	0.00	25257512.00
			Total:		0.00	0.00	25257512.00
			Total:		0.00	41443482.00	29599123.00

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
PWC	004 PWD	031	3054 04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	6479896.00	0.00
			Total:		0.00	6479896.00	0.00
			5054 03799 03 00 37	TY.DIV GOCHAR CHAMOLI	0.00	636309.00	0.00
			03799 04 00 37	TY.DIV GOCHAR CHAMOLI	0.00	-130359.00	0.00
			04337 02 01 24	TY.DIV GOCHAR CHAMOLI	0.00	3994377.00	0.00
			04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	16108362.00	0.00
			04337 03 04 24	TY.DIV GOCHAR CHAMOLI	0.00	3062295.00	0.00
			04337 04 00 24	TY.DIV GOCHAR CHAMOLI	0.00	1731800.00	0.00
			04337 98 01 24	TY.DIV GOCHAR CHAMOLI	0.00	28752529.00	0.00
			Total:		0.00	54155313.00	0.00
			8443 00108	TY.DIV GOCHAR CHAMOLI	0.00	0.00	752933.00
			Total:		0.00	0.00	752933.00
			8671 00101	TY.DIV GOCHAR CHAMOLI	0.00	0.00	501455.00
			Total:		0.00	0.00	501455.00
			8782 00102 01	TY.DIV GOCHAR CHAMOLI	0.00	0.00	37762670.00
			Total:		0.00	0.00	37762670.00
			Total:		0.00	60635209.00	39017058.00

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	
PWC	004 PWD	045	3054	03337 04 00 29	PROVINCIAL DIV CHAMPAWAT	0.00	1286825.00	0.00
				04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	13732976.00	0.00
			Total:			0.00	15019801.00	0.00
			5054	03799 03 00 37	PROVINCIAL DIV CHAMPAWAT	0.00	-2344727.00	0.00
				03799 04 00 37	PROVINCIAL DIV CHAMPAWAT	0.00	-432401.00	0.00
				04337 02 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	1233270.00	0.00
				04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	127395853.00	0.00
				04337 03 04 24	PROVINCIAL DIV CHAMPAWAT	0.00	2152450.00	0.00
				04337 98 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	3427147.00	0.00
			Total:			0.00	131431592.00	0.00
			8443	00108	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	28793999.00
			Total:			0.00	0.00	28793999.00
			8671	00101	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	63082.00
			Total:			0.00	0.00	63082.00
			8782	00102 01	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	44139814.00
			Total:			0.00	0.00	44139814.00
			Total:			0.00	146451393.00	72996895.00

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	
PWC	004 PWD	046	3054	04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	10386798.00	0.00
			Total:			0.00	10386798.00	0.00
			5054	03799 03 00 37	C.D.LOHAGHAT CHAMPAWAT	0.00	101508.00	0.00
				03799 04 00 37	C.D.LOHAGHAT CHAMPAWAT	0.00	-34275.00	0.00
				04337 02 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	4131979.00	0.00
				04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	19748165.00	0.00
				04337 98 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	7817538.00	0.00
			Total:			0.00	31764915.00	0.00
			8443	00108	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	18438418.00
			Total:			0.00	0.00	18438418.00
			8671	00101	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	2000886.00
			Total:			0.00	0.00	2000886.00
			8782	00102 01	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	15592711.00
			Total:			0.00	0.00	15592711.00
			Total:			0.00	42151713.00	36032015.00

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	
PWC	004 PWD	051	3054	03337 04 00 29	PROV.DIV DEHRADUN	0.00	962560.00	0.00
				04337 03 01 24	PROV.DIV DEHRADUN	0.00	39757976.00	0.00
				04337 03 01 24	PROV.DIV DEHRADUN		-20000.00	
				04337 06 00 24	PROV.DIV DEHRADUN	0.00	384388.00	0.00
				04337 06 00 24	PROV.DIV DEHRADUN		20000.00	
			Total:			0.00	41104924.00	0.00
			5054	03101 03 00 24	PROV.DIV DEHRADUN	0.00	3823607.00	0.00
				03799 03 00 37	PROV.DIV DEHRADUN	0.00	-40007.00	0.00
				03799 04 00 37	PROV.DIV DEHRADUN	0.00	1775767.00	0.00
				04337 02 01 24	PROV.DIV DEHRADUN	0.00	12826611.00	0.00
				04337 02 03 24	PROV.DIV DEHRADUN	0.00	4500838.00	0.00
				04337 03 01 24	PROV.DIV DEHRADUN	0.00	149521825.00	0.00
				04337 04 00 24	PROV.DIV DEHRADUN	0.00	8160000.00	0.00
				04337 98 01 24	PROV.DIV DEHRADUN	0.00	8231382.00	0.00
			Total:			0.00	188800023.00	0.00
			8443	00108	PROV.DIV DEHRADUN	0.00	0.00	25586957.00
					PROV.DIV DEHRADUN	0.00	0.00	12222052.00
			Total:			0.00	0.00	37809009.00
			8671	00101	PROV.DIV DEHRADUN	0.00	0.00	567192.00
			Total:			0.00	0.00	567192.00
			8782	00102 01	PROV.DIV DEHRADUN	0.00	0.00	18758787.00
			Total:			0.00	0.00	18758787.00
			Total:			0.00	229904947.00	57134988.00

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
PWC	004 PWD	052	2059 80102 06 00 29	TY.DIV SHAIYA KAISI DEHRADUN	0.00	888875.00	0.00
			Total:		0.00	888875.00	0.00
			3054 03337 04 00 29	TY.DIV SHAIYA KAISI DEHRADUN	0.00	1239055.00	0.00
			04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	16434907.00	0.00
			Total:		0.00	17673962.00	0.00
			5054 03799 03 00 37	TY.DIV SHAIYA KAISI DEHRADUN	0.00	-220054.00	0.00
			03799 04 00 37	TY.DIV SHAIYA KAISI DEHRADUN	0.00	-234048.00	0.00
			04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	5089853.00	0.00
			04337 98 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	3864344.00	0.00
			04796 02 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	97914634.00	0.00
			Total:		0.00	106414729.00	0.00
			8443 00108	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	6350955.00
			Total:		0.00	0.00	6350955.00
			8671 00101	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	6045856.00
			Total:		0.00	0.00	6045856.00
			8782 00102 01	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	5492387.00
			Total:		0.00	0.00	5492387.00
			Total:		0.00	124977566.00	17889198.00

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	
PWC	004 PWD	053	3054	04337 03 01 24	TY DIV CHAKRATA DEHRADUN	0.00	5281402.00	0.00
			Total:			0.00	5281402.00	0.00
			5054	03799 03 00 37	TY DIV CHAKRATA DEHRADUN	0.00	247716.00	0.00
				03799 04 00 37	TY DIV CHAKRATA DEHRADUN	0.00	-2265427.00	0.00
				04337 03 01 24	TY DIV CHAKRATA DEHRADUN	0.00	3091958.00	0.00
				04337 03 04 24	TY DIV CHAKRATA DEHRADUN		3141893.00	
				04337 98 01 24	TY DIV CHAKRATA DEHRADUN	0.00	63048878.00	0.00
				04796 02 00 24	TY DIV CHAKRATA DEHRADUN	0.00	75213289.00	0.00
				04796 03 00 24	TY DIV CHAKRATA DEHRADUN	0.00	7239810.00	0.00
				04796 03 00 24	TY DIV CHAKRATA DEHRADUN		-3141893.00	
			Total:			0.00	146576224.00	0.00
			8443	00108	TY DIV CHAKRATA DEHRADUN	0.00	0.00	13855968.00
			Total:			0.00	0.00	13855968.00
			8671	00101	TY DIV CHAKRATA DEHRADUN	0.00	0.00	14005652.00
			Total:			0.00	0.00	14005652.00
			8782	00102 01	TY DIV CHAKRATA DEHRADUN	0.00	0.00	5746730.00
			Total:			0.00	0.00	5746730.00
			Total:			0.00	151857626.00	33608350.00

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	
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	4758704.00	0.00
			Total:			0.00	6358704.00	0.00
			2216	01700 03 02 29	CONSTRUCTION DIV DEHRADUN	0.00	17818.00	0.00
				01700 04 01 29	CONSTRUCTION DIV DEHRADUN	0.00	2097789.00	0.00
			Total:			0.00	2115607.00	0.00
			3054	04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	37213651.00	0.00
			Total:			0.00	37213651.00	0.00
			4059	80051 03 00 24	CONSTRUCTION DIV DEHRADUN	0.00	14817627.00	0.00
			Total:			0.00	14817627.00	0.00
			5054	03101 03 00 24	CONSTRUCTION DIV DEHRADUN	0.00	5388734.00	0.00
				03799 03 00 37	CONSTRUCTION DIV DEHRADUN	0.00	-47084.00	0.00
				03799 04 00 37	CONSTRUCTION DIV DEHRADUN	0.00	972741.00	0.00
				04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	162158265.00	0.00
				04337 03 04 24	CONSTRUCTION DIV DEHRADUN	0.00	1404133.00	0.00
				04337 98 01 24	CONSTRUCTION DIV DEHRADUN	0.00	12581000.00	0.00
				05337 02 00 24	CONSTRUCTION DIV DEHRADUN	0.00	6689477.00	0.00
			Total:			0.00	189147266.00	0.00
			8443	00108	CONSTRUCTION DIV DEHRADUN	0.00	0.00	50326926.00
			Total:			0.00	0.00	50326926.00
			8671	00101	CONSTRUCTION DIV DEHRADUN	0.00	0.00	1693794.00
			Total:			0.00	0.00	1693794.00
			8782	00102 01	CONSTRUCTION DIV DEHRADUN	0.00	0.00	30033929.00
			Total:			0.00	0.00	30033929.00
			Total:			0.00	249652855.00	82054649.00

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	
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	4142265.00	0.00
				04337 05 00 29	N H DIVISION PWD DOIWALA DEHRADUN	0.00	4125809.00	0.00
			Total:			0.00	9141339.00	0.00
			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	5799800.00	0.00
				05337 02 00 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	7273500.00	0.00
			Total:			0.00	13526727.00	0.00
			8443	00108	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	68871449.00
			Total:			0.00	0.00	68871449.00
			8671	00101	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	391196.00
			Total:			0.00	0.00	391196.00
			8782	00102 01	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	38102251.00
			Total:			0.00	0.00	38102251.00
			Total:			0.00	22668066.00	107364896.00

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	
PWC	004 PWD	056	3054	04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	5423528.00	0.00
				04337 03 09 16	CONST DIV PWD POKHRI CHAMOLI	0.00	826011.00	0.00
			Total:			0.00	6249539.00	0.00
			5054	03799 03 00 37	CONST DIV PWD POKHRI CHAMOLI	0.00	-279123.00	0.00
				04337 02 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	1000237.00	0.00
				04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	14955069.00	0.00
				04337 03 04 24	CONST DIV PWD POKHRI CHAMOLI	0.00	5263530.00	0.00
				04337 04 00 24	CONST DIV PWD POKHRI CHAMOLI	0.00	2396400.00	0.00
				04337 98 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	15802167.00	0.00
			Total:			0.00	39138280.00	0.00
			8443	00108	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	1648035.00
			Total:			0.00	0.00	1648035.00
			8671	00101	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	330040.00
			Total:			0.00	0.00	330040.00
			8782	00102 01	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	3718665.00
			Total:			0.00	0.00	3718665.00
			Total:			0.00	45387819.00	5696740.00

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
PWC	004 PWD	057	3054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	27915883.00	0.00
			Total:		0.00	27915883.00	0.00
			5054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	88671310.00	0.00
			04337 98 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	37246341.00	0.00
			Total:		0.00	125917651.00	0.00
			8443 00108	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	4192377.00
			Total:		0.00	0.00	4192377.00
			8671 00101	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	557706.00
			Total:		0.00	0.00	557706.00
			8782 00102 01	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	6273865.00
			Total:		0.00	0.00	6273865.00
			Total:		0.00	153833534.00	11023948.00

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
PWC	004 PWD	071	3054 04337 03 01 24	PROV. DIV HARIDWAR	0.00	16951545.00	0.00
			Total:		0.00	16951545.00	0.00
			5054 03101 03 00 24	PROV. DIV HARIDWAR	0.00	5901300.00	0.00
			03799 04 00 37	PROV. DIV HARIDWAR	0.00	127263.00	0.00
			04337 02 01 24	PROV. DIV HARIDWAR	0.00	485712.00	0.00
			04337 03 01 24	PROV. DIV HARIDWAR	0.00	56351867.00	0.00
			04337 98 01 24	PROV. DIV HARIDWAR	0.00	48454325.00	0.00
			Total:		0.00	111320467.00	0.00
			8443 00108	PROV. DIV HARIDWAR	0.00	0.00	21565159.00
			Total:		0.00	0.00	21565159.00
			8671 00101	PROV. DIV HARIDWAR	0.00	0.00	228722.00
			Total:		0.00	0.00	228722.00
			8782 00102 01	PROV. DIV HARIDWAR	0.00	0.00	19191116.00
			Total:		0.00	0.00	19191116.00
			Total:		0.00	128272012.00	40984997.00

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
PWC	004 PWD	072	3054 04337 03 09 16	E&M DIV RISHIKESH HARIDWAR	0.00	299829.00	0.00
			Total:		0.00	299829.00	0.00
			5054 03799 04 00 37	E&M DIV RISHIKESH HARIDWAR	0.00	-3300.00	0.00
			Total:		0.00	-3300.00	0.00
			8443 00108	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	11264744.00
			Total:		0.00	0.00	11264744.00
			8671 00101	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	60617.00
			Total:		0.00	0.00	60617.00
			8782 00102 01	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	12117277.00
			Total:		0.00	0.00	12117277.00
			Total:		0.00	296529.00	23442638.00

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
PWC	004 PWD	073	3054 04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	36021015.00	0.00
			Total:		0.00	36021015.00	0.00
			5054 03101 03 00 24	TY DIV RISHIKESH HARIDWAR	0.00	5696144.00	0.00
			03799 03 00 37	TY DIV RISHIKESH HARIDWAR	0.00	-2658074.00	0.00
			03799 04 00 37	TY DIV RISHIKESH HARIDWAR	0.00	963761.00	0.00
			04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	240176924.00	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	8266752.00	0.00
			Total:		0.00	269559377.00	0.00
			8443 00108	TY DIV RISHIKESH HARIDWAR	0.00	0.00	71545001.00
			Total:		0.00	0.00	71545001.00
			8671 00101	TY DIV RISHIKESH HARIDWAR	0.00	0.00	7007791.00
			Total:		0.00	0.00	7007791.00
			8782 00102 01	TY DIV RISHIKESH HARIDWAR	0.00	0.00	58435791.00
			Total:		0.00	0.00	58435791.00
			Total:		0.00	305580392.00	136988583.00

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	
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	123000.00	0.00
			Total:			0.00	2060267.00	0.00
			5054	04337 01 02 24	NH ROORKEE	0.00	70590293.00	0.00
				04337 03 01 24	NH ROORKEE	0.00	13597454.00	0.00
				05337 02 00 24	NH ROORKEE	0.00	25238487.00	0.00
			Total:			0.00	109426234.00	0.00
			8443	00108	NH ROORKEE	0.00	0.00	12451828.00
			Total:			0.00	0.00	12451828.00
			8658	00101 19 02	NH ROORKEE	0.00	0.00	4790230.00
			Total:			0.00	0.00	4790230.00
			8671	00101	NH ROORKEE	0.00	0.00	368096.00
			Total:			0.00	0.00	368096.00
			8782	00102 01	NH ROORKEE	0.00	0.00	101985106.00
			Total:			0.00	0.00	101985106.00
			Total:			0.00	111486501.00	119595260.00

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	
PWC	004 PWD	075	3054	04337 03 09 16	N H DIVISION PWD DEHRADUN	0.00	360608.00	0.00
				04337 06 00 24	N H DIVISION PWD DEHRADUN	0.00	145654.00	0.00
			Total:			0.00	506262.00	0.00
			5054	04337 01 02 24	N H DIVISION PWD DEHRADUN	0.00	20332047.00	0.00
				04337 03 01 24	N H DIVISION PWD DEHRADUN	0.00	535823.00	0.00
				05337 02 00 24	N H DIVISION PWD DEHRADUN	0.00	21664113.00	0.00
			Total:			0.00	42531983.00	0.00
			8443	00108	N H DIVISION PWD DEHRADUN	0.00	0.00	6389.00
			Total:			0.00	0.00	6389.00
			8658	00101 19 02	N H DIVISION PWD DEHRADUN	0.00	0.00	-25225.00
			Total:			0.00	0.00	-25225.00
			Total:			0.00	43038245.00	-18836.00

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
PWC	004 PWD	091	3054 04337 03 01 24	PROV DIV NAINITAL	0.00	10967021.00	0.00
			Total:		0.00	10967021.00	0.00
			5054 03101 03 00 24	PROV DIV NAINITAL	0.00	730223.00	0.00
			03799 03 00 37	PROV DIV NAINITAL	0.00	-834922.00	0.00
			03799 04 00 37	PROV DIV NAINITAL	0.00	98500.00	0.00
			04337 03 01 24	PROV DIV NAINITAL	0.00	49646359.00	0.00
			04337 03 04 24	PROV DIV NAINITAL	0.00	4103978.00	0.00
			04337 98 01 24	PROV DIV NAINITAL	0.00	1024458.00	0.00
			Total:		0.00	54768596.00	0.00
			8443 00108	PROV DIV NAINITAL	0.00	0.00	26890165.00
				PROV DIV NAINITAL	0.00	0.00	2619101.00
			Total:		0.00	0.00	29509266.00
			8671 00101	PROV DIV NAINITAL	0.00	0.00	197572.00
			Total:		0.00	0.00	197572.00
			8782 00102 01	PROV DIV NAINITAL	0.00	0.00	10927434.00
			Total:		0.00	0.00	10927434.00
			Total:		0.00	65735617.00	40634272.00

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
PWC	004 PWD	092	2059 01053 03 02 29	CONST DIV NAINITAL	0.00	2372520.00	0.00
			Total:		0.00	2372520.00	0.00
			2216 01700 03 02 08	CONST DIV NAINITAL	0.00	255374.00	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
			Total:		0.00	981465.00	0.00
			3054 04337 03 01 24	CONST DIV NAINITAL	0.00	7600376.00	0.00
			04337 03 01 24	CONST DIV NAINITAL		5145541.00	
			04337 03 09 16	CONST DIV NAINITAL	0.00	5145541.00	0.00
			04337 03 09 16	CONST DIV NAINITAL		-5145541.00	
			Total:		0.00	12745917.00	0.00
			5054 03799 03 00 37	CONST DIV NAINITAL	0.00	205435.00	0.00
			03799 04 00 37	CONST DIV NAINITAL	0.00	275616.00	0.00
			04337 02 01 24	CONST DIV NAINITAL	0.00	105599.00	0.00
			04337 03 01 24	CONST DIV NAINITAL	0.00	60236580.00	0.00
			04337 04 00 24	CONST DIV NAINITAL	0.00	1337339.00	0.00
			04337 98 01 24	CONST DIV NAINITAL	0.00	4080448.00	0.00
			Total:		0.00	66241017.00	0.00
			8443 00108	CONST DIV NAINITAL	0.00	0.00	10873688.00
				CONST DIV NAINITAL	0.00	0.00	1371501.00
			Total:		0.00	0.00	12245189.00
			8671 00101	CONST DIV NAINITAL	0.00	0.00	618159.00
			Total:		0.00	0.00	618159.00
			8782 00102 01	CONST DIV NAINITAL	0.00	0.00	20060335.00
			Total:		0.00	0.00	20060335.00
			Total:		0.00	82340919.00	32923683.00

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
PWC	004 PWD	093	3054 04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	32951869.00	0.00
			Total:		0.00	32951869.00	0.00
			5054 03799 03 00 37	CONST DIV KASHIPUR NAINITAL	0.00	307000.00	0.00
			03799 04 00 37	CONST DIV KASHIPUR NAINITAL	0.00	-372245.00	0.00
			04337 02 01 24	CONST DIV KASHIPUR NAINITAL	0.00	15532271.00	0.00
			04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	139339365.00	0.00
			04337 03 02 24	CONST DIV KASHIPUR NAINITAL	0.00	3380.00	0.00
			04337 98 01 24	CONST DIV KASHIPUR NAINITAL	0.00	25690343.00	0.00
			04796 02 00 24	CONST DIV KASHIPUR NAINITAL	0.00	100579.00	0.00
			Total:		0.00	180600693.00	0.00
			8443 00108	CONST DIV KASHIPUR NAINITAL	0.00	0.00	3011202.00
			Total:		0.00	0.00	3011202.00
			8671 00101	CONST DIV KASHIPUR NAINITAL	0.00	0.00	261716.00
			Total:		0.00	0.00	261716.00
			8782 00102 01	CONST DIV KASHIPUR NAINITAL	0.00	0.00	11727053.00
			Total:		0.00	0.00	11727053.00
			Total:		0.00	213552562.00	14999971.00

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	
PWC	004 PWD	094	3054	04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	33862289.00	0.00
			Total:		0.00	33862289.00	0.00	
			5054	03799 03 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	3051.00	0.00
				03799 04 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	-3443943.00	0.00
				04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	41783051.00	0.00
				04337 98 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	11940624.00	0.00
				04796 02 00 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	8822991.00	0.00
			Total:		0.00	59105774.00	0.00	
			8443	00108	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	1252962.00
			Total:		0.00	0.00	1252962.00	
			8671	00101	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	73769.00
			Total:		0.00	0.00	73769.00	
			8782	00102 01	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	529062.00
			Total:		0.00	0.00	529062.00	
			Total:		0.00	92968063.00	1855793.00	

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
PWC	004 PWD	095	3054 04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	34493654.00	0.00
			Total:		0.00	34493654.00	0.00
			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	546291.00	0.00
			03799 04 00 37	CONST DIV RAMNAGAR NAINITAL	0.00	-3562445.00	0.00
			04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	104762661.00	0.00
			04337 03 02 24	CONST DIV RAMNAGAR NAINITAL	0.00	4968947.00	0.00
			04337 98 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	11400.00	0.00
			Total:		0.00	139726854.00	0.00
			8443 00108	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	5358466.00
				CONST DIV RAMNAGAR NAINITAL	0.00	0.00	53909.00
			Total:		0.00	0.00	5412375.00
			8671 00101	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	480407.00
			Total:		0.00	0.00	480407.00
			8782 00102 01	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	5224085.00
			Total:		0.00	0.00	5224085.00
			Total:		0.00	174220508.00	11116867.00

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
PWC	004 PWD	096	2216 01700 04 01 29	CONST DIV 1 HALDWANI NAINITAL	0.00	195037.00	0.00
			Total:		0.00	195037.00	0.00
			3054 04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	22876561.00	0.00
			04337 03 09 16	CONST DIV 1 HALDWANI NAINITAL	0.00	2500000.00	0.00
			Total:		0.00	25376561.00	0.00
			5054 03101 03 00 24	CONST DIV 1 HALDWANI NAINITAL	0.00	3000000.00	0.00
			03799 03 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	3450791.00	0.00
			03799 04 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	-2393376.00	0.00
			04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	178020205.00	0.00
			04337 98 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	19311052.00	0.00
			Total:		0.00	201388672.00	0.00
			8443 00108	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	26928116.00
			Total:		0.00	0.00	26928116.00
			8671 00101	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	615313.00
			Total:		0.00	0.00	615313.00
			8782 00102 01	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	16373198.00
			Total:		0.00	0.00	16373198.00
			Total:		0.00	226960270.00	43916627.00

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
PWC	004 PWD	098	2216 01700 04 01 29	TEMP.DIV BHAWALI NAINITAL	0.00	626351.00	0.00
			Total:		0.00	626351.00	0.00
			3054 04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	9055213.00	0.00
			Total:		0.00	9055213.00	0.00
			5054 03799 03 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	3116252.00	0.00
			03799 04 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	-768268.00	0.00
			04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	31702121.00	0.00
			04337 04 00 24	TEMP.DIV BHAWALI NAINITAL	0.00	1912570.00	0.00
			04337 98 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	6025752.00	0.00
			Total:		0.00	41988427.00	0.00
			8443 00108	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	23461136.00
			Total:		0.00	0.00	23461136.00
			8671 00101	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	298842.00
			Total:		0.00	0.00	298842.00
			8782 00102 01	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	10288864.00
			Total:		0.00	0.00	10288864.00
			Total:		0.00	51669991.00	34048842.00

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
PWC	004 PWD	100	3054 04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	2406773.00	0.00
			Total:		0.00	2406773.00	0.00
			5054 03799 04 00 37	N.H. HALDWANI, NANITAL	0.00	-49000.00	0.00
			04337 01 02 24	N.H. HALDWANI, NANITAL	0.00	24457295.00	0.00
			04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	30000000.00	0.00
			Total:		0.00	54408295.00	0.00
			8443 00108	N.H. HALDWANI, NANITAL	0.00	0.00	6313455.00
			Total:		0.00	0.00	6313455.00
			8671 00101	N.H. HALDWANI, NANITAL	0.00	0.00	1285088.00
			00101	N.H. HALDWANI, NANITAL			15310.00
			Total:		0.00	0.00	1300398.00
			8782 00102 01	N.H. HALDWANI, NANITAL	0.00	0.00	6572304.00
			00102 01	N.H. HALDWANI, NANITAL			-15310.00
			Total:		0.00	0.00	6556994.00
			Total:		0.00	56815068.00	14170847.00

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
PWC	004 PWD	120	2059 80102 06 00 29	PROV DIV PAURI GARHWAL	0.00	1389251.00	0.00
			Total:		0.00	1389251.00	0.00
			2216 01700 04 01 29	PROV DIV PAURI GARHWAL	0.00	1163328.00	0.00
			Total:		0.00	1163328.00	0.00
			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	28345474.00	0.00
			Total:		0.00	32845474.00	0.00
			5054 03799 04 00 37	PROV DIV PAURI GARHWAL	0.00	1319657.00	0.00
			04337 02 01 24	PROV DIV PAURI GARHWAL	0.00	602990.00	0.00
			04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	104337713.00	0.00
			04337 98 01 24	PROV DIV PAURI GARHWAL	0.00	15901189.00	0.00
			Total:		0.00	122161549.00	0.00
			8443 00108	PROV DIV PAURI GARHWAL	0.00	0.00	14826799.00
			Total:		0.00	0.00	14826799.00
			8671 00101	PROV DIV PAURI GARHWAL	0.00	0.00	388820.00
			Total:		0.00	0.00	388820.00
			8782 00102 01	PROV DIV PAURI GARHWAL	0.00	0.00	24041454.00
			Total:		0.00	0.00	24041454.00
			Total:		0.00	157559602.00	39257073.00

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
PWC	004 PWD	121	2216 01700 04 01 29	PROV DIV LANSDOWN PAURI GARHWAL	0.00	28033.00	0.00
			Total:		0.00	28033.00	0.00
			3054 04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	20510282.00	0.00
			Total:		0.00	20510282.00	0.00
			5054 03101 03 00 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	585659.00	0.00
			03799 03 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	718506.00	0.00
			03799 04 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	-3701487.00	0.00
			04337 02 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	2011500.00	0.00
			04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	13076297.00	0.00
			04337 04 00 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	2779544.00	0.00
			04337 98 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	7269013.00	0.00
			Total:		0.00	22739032.00	0.00
			8443 00108	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	55998617.00
			Total:		0.00	0.00	55998617.00
			8671 00101	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	3708459.00
			Total:		0.00	0.00	3708459.00
			8782 00102 01	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	18828499.00
			Total:		0.00	0.00	18828499.00
			Total:		0.00	43277347.00	78535575.00

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
PWC	004 PWD	122	3054 04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	32863514.00	0.00
			Total:		0.00	32863514.00	0.00
			5054 03799 03 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	-5677090.00	0.00
			03799 04 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	4977844.00	0.00
			04337 02 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	3456802.00	0.00
			04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	67981600.00	0.00
			04337 03 04 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	3255696.00	0.00
			04337 98 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	30439017.00	0.00
			Total:		0.00	104433869.00	0.00
			8443 00108	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	19724597.00
			Total:		0.00	0.00	19724597.00
			8671 00101	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	1732877.00
			Total:		0.00	0.00	1732877.00
			8782 00102 01	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	14138475.00
			Total:		0.00	0.00	14138475.00
			Total:		0.00	137297383.00	35595949.00

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
PWC	004 PWD	123	3054 04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	14983615.00	0.00
			Total:		0.00	14983615.00	0.00
			4059 80051 03 00 24	CONST DIV PAURI GARHWAL	0.00	3000000.00	0.00
			Total:		0.00	3000000.00	0.00
			5054 03799 04 00 37	CONST DIV PAURI GARHWAL	0.00	-182232.00	0.00
			04337 02 01 24	CONST DIV PAURI GARHWAL	0.00	6004496.00	0.00
			04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	24288101.00	0.00
			04337 98 01 24	CONST DIV PAURI GARHWAL	0.00	2921069.00	0.00
			Total:		0.00	33031434.00	0.00
			8443 00104	CONST DIV PAURI GARHWAL	0.00	0.00	1114688.00
			00108	CONST DIV PAURI GARHWAL	0.00	0.00	12823908.00
			Total:		0.00	0.00	13938596.00
			8671 00101	CONST DIV PAURI GARHWAL	0.00	0.00	1513480.00
			Total:		0.00	0.00	1513480.00
			8782 00102 01	CONST DIV PAURI GARHWAL	0.00	0.00	46962264.00
			Total:		0.00	0.00	46962264.00
			Total:		0.00	51015049.00	62414340.00

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	
PWC	004 PWD	124	3054	04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	9953112.00	0.00
			Total:		0.00	9953112.00	0.00	
			5054	03799 03 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	1372701.00	0.00
				03799 04 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	188684.00	0.00
				04337 02 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	470800.00	0.00
				04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	23817443.00	0.00
				04337 03 04 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	2618244.00	0.00
				04337 98 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	5196607.00	0.00
				05337 02 00 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	10088178.00	0.00
			Total:		0.00	43752657.00	0.00	
			8443	00108	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	3710562.00
			Total:		0.00	0.00	3710562.00	
			8671	00101	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	3640590.00
			Total:		0.00	0.00	3640590.00	
			8782	00102 01	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	9935839.00
			Total:		0.00	0.00	9935839.00	
			Total:		0.00	53705769.00	17286991.00	

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	
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	10903245.00	0.00
			Total:			0.00	11737818.00	0.00
			5054	03799 03 00 37	CD BAIJRO PAURI GARHWAL	0.00	269494.00	0.00
				03799 04 00 37	CD BAIJRO PAURI GARHWAL	0.00	2520347.00	0.00
				04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	72952506.00	0.00
				04337 98 01 24	CD BAIJRO PAURI GARHWAL	0.00	22113022.00	0.00
			Total:			0.00	97855369.00	0.00
			8443	00108	CD BAIJRO PAURI GARHWAL	0.00	0.00	19736529.00
			Total:			0.00	0.00	19736529.00
			8671	00101	CD BAIJRO PAURI GARHWAL	0.00	0.00	951063.00
			Total:			0.00	0.00	951063.00
			8782	00102 01	CD BAIJRO PAURI GARHWAL	0.00	0.00	35086321.00
			Total:			0.00	0.00	35086321.00
			Total:			0.00	109593187.00	55773913.00

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
PWC	004 PWD	126	2216 01700 04 01 29	TY DIV SRINAGAR PAURI GARHWAL	0.00	997056.00	0.00
			Total:		0.00	997056.00	0.00
			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	13875542.00	0.00
			Total:		0.00	14342972.00	0.00
			4059 80051 03 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	3000000.00	0.00
			Total:		0.00	3000000.00	0.00
			5054 03799 03 00 37	TY DIV SRINAGAR PAURI GARHWAL	0.00	-1415879.00	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	18761894.00	0.00
			04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	80000424.00	0.00
			04337 03 04 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	4480602.00	0.00
			04337 04 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	9727101.00	0.00
			04337 98 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	25508765.00	0.00
			Total:		0.00	136074815.00	0.00
			8443 00108	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	2644039.00
			Total:		0.00	0.00	2644039.00
			8671 00101	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	209635.00
			Total:		0.00	0.00	209635.00
			8782 00102 01	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	5056705.00
			Total:		0.00	0.00	5056705.00
			Total:		0.00	154414843.00	7910379.00

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
PWC	004 PWD	140	3054 04337 03 01 24	PROV DIV PITHORAGARH	0.00	3729762.00	0.00
			Total:		0.00	3729762.00	0.00
			5054 03101 03 00 24	PROV DIV PITHORAGARH	0.00	1375972.00	0.00
			03799 03 00 37	PROV DIV PITHORAGARH	0.00	-71120.00	0.00
			03799 04 00 37	PROV DIV PITHORAGARH	0.00	1081500.00	0.00
			04337 02 01 24	PROV DIV PITHORAGARH	0.00	2637328.00	0.00
			04337 03 01 24	PROV DIV PITHORAGARH	0.00	63129666.00	0.00
			04337 98 01 24	PROV DIV PITHORAGARH	0.00	34599443.00	0.00
			Total:		0.00	102752789.00	0.00
			8443 00108	PROV DIV PITHORAGARH	0.00	0.00	9951140.00
			Total:		0.00	0.00	9951140.00
			8671 00101	PROV DIV PITHORAGARH	0.00	0.00	30990.00
			Total:		0.00	0.00	30990.00
			8782 00102 01	PROV DIV PITHORAGARH	0.00	0.00	6298547.00
			Total:		0.00	0.00	6298547.00
			Total:		0.00	106482551.00	16280677.00

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
PWC	004 PWD	141	2245 80800 01 02 24	PROV DIV DIDIHAT PITHORAGARH	0.00	4646413.00	0.00
			Total:		0.00	4646413.00	0.00
			3054 04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	15711578.00	0.00
			Total:		0.00	15711578.00	0.00
			5054 03101 03 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	761118.00	0.00
			03799 03 00 37	PROV DIV DIDIHAT PITHORAGARH	0.00	213326.00	0.00
			03799 04 00 37	PROV DIV DIDIHAT PITHORAGARH	0.00	745000.00	0.00
			04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	83997681.00	0.00
			04337 98 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	25833801.00	0.00
			04796 02 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	9659480.00	0.00
			Total:		0.00	121210406.00	0.00
			8443 00108	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	17962519.00
			Total:		0.00	0.00	17962519.00
			8671 00101	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	439192.00
			Total:		0.00	0.00	439192.00
			8782 00102 01	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	14987040.00
			Total:		0.00	0.00	14987040.00
			Total:		0.00	141568397.00	33388751.00

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
PWC	004 PWD	142	2245 80800 01 02 24	C D ASKOTE PITHORAGARH	0.00	-3695795.00	0.00
			Total:		0.00	-3695795.00	0.00
			3054 04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	4985345.00	0.00
			Total:		0.00	4985345.00	0.00
			5054 03799 03 00 37	C D ASKOTE PITHORAGARH	0.00	1619851.00	0.00
			03799 04 00 37	C D ASKOTE PITHORAGARH	0.00	-2000.00	0.00
			04337 02 01 24	C D ASKOTE PITHORAGARH	0.00	92491.00	0.00
			04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	8959332.00	0.00
			04337 98 01 24	C D ASKOTE PITHORAGARH	0.00	43321415.00	0.00
			Total:		0.00	53991089.00	0.00
			8443 00108	C D ASKOTE PITHORAGARH	0.00	0.00	2663155.00
			Total:		0.00	0.00	2663155.00
			8671 00101	C D ASKOTE PITHORAGARH	0.00	0.00	166628.00
			Total:		0.00	0.00	166628.00
			8782 00102 01	C D ASKOTE PITHORAGARH	0.00	0.00	10999251.00
			Total:		0.00	0.00	10999251.00
			Total:		0.00	55280639.00	13829034.00

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
PWC	004 PWD	143	5054 03799 04 00 37	E&M DIV PITHORAGARH	0.00	-19971.00	0.00
			Total:		0.00	-19971.00	0.00
			8443 00108	E&M DIV PITHORAGARH	0.00	0.00	3407660.00
			Total:		0.00	0.00	3407660.00
			8671 00101	E&M DIV PITHORAGARH	0.00	0.00	74699.00
			Total:		0.00	0.00	74699.00
			8782 00102 01	E&M DIV PITHORAGARH	0.00	0.00	1153530.00
			Total:		0.00	0.00	1153530.00
			Total:		0.00	-19971.00	4635889.00

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	
PWC	004 PWD	144	3054	04337 03 01 24	TY.DIV BERINAG	0.00	8037193.00	0.00
			Total:			0.00	8037193.00	0.00
			5054	03799 03 00 37	TY.DIV BERINAG	0.00	-19160.00	0.00
				03799 04 00 37	TY.DIV BERINAG	0.00	1030117.00	0.00
				04337 02 01 24	TY.DIV BERINAG	0.00	15473733.00	0.00
				04337 03 01 24	TY.DIV BERINAG	0.00	34862177.00	0.00
				04337 04 00 24	TY.DIV BERINAG	0.00	222780.00	0.00
				04337 98 01 24	TY.DIV BERINAG	0.00	22664746.00	0.00
			Total:			0.00	74234393.00	0.00
			8443	00108	TY.DIV BERINAG	0.00	0.00	1086405.00
			Total:			0.00	0.00	1086405.00
			8671	00101	TY.DIV BERINAG	0.00	0.00	358174.00
			Total:			0.00	0.00	358174.00
			8782	00102 01	TY.DIV BERINAG	0.00	0.00	4716891.00
			Total:			0.00	0.00	4716891.00
			Total:			0.00	82271586.00	6161470.00

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
PWC	004 PWD	160	2245 80800 01 02 24	PROV DIV RUDRAPRAYAG	0.00	4464335.00	0.00
			Total:		0.00	4464335.00	0.00
			3054 03337 04 00 29	PROV DIV RUDRAPRAYAG	0.00	1499843.00	0.00
			04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	11459833.00	0.00
			Total:		0.00	12959676.00	0.00
			5054 03101 03 00 24	PROV DIV RUDRAPRAYAG	0.00	11737917.00	0.00
			03799 03 00 37	PROV DIV RUDRAPRAYAG	0.00	198515.00	0.00
			03799 04 00 37	PROV DIV RUDRAPRAYAG	0.00	-110970.00	0.00
			04337 02 01 24	PROV DIV RUDRAPRAYAG	0.00	454452.00	0.00
			04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	24233070.00	0.00
			04337 03 04 24	PROV DIV RUDRAPRAYAG	0.00	12440600.00	0.00
			04337 04 00 24	PROV DIV RUDRAPRAYAG	0.00	127320.00	0.00
			04337 98 01 24	PROV DIV RUDRAPRAYAG	0.00	11715121.00	0.00
			Total:		0.00	60796025.00	0.00
			8443 00108	PROV DIV RUDRAPRAYAG	0.00	0.00	22745733.00
			Total:		0.00	0.00	22745733.00
			8671 00101	PROV DIV RUDRAPRAYAG	0.00	0.00	342413.00
			Total:		0.00	0.00	342413.00
			8782 00102 01	PROV DIV RUDRAPRAYAG	0.00	0.00	24191808.00
			Total:		0.00	0.00	24191808.00
			Total:		0.00	78220036.00	47279954.00

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	
PWC	004 PWD	170	3054	03337 04 00 29	PROV DIV TEHRI GARHWAL	0.00	2999630.00	0.00
				04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	15025576.00	0.00
			Total:			0.00	18025206.00	0.00
			4059	80051 03 00 24	PROV DIV TEHRI GARHWAL	0.00	4481962.00	0.00
			Total:			0.00	4481962.00	0.00
			5054	03799 03 00 37	PROV DIV TEHRI GARHWAL	0.00	-1026147.00	0.00
				03799 04 00 37	PROV DIV TEHRI GARHWAL	0.00	2768545.00	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	100590636.00	0.00
				04337 04 00 24	PROV DIV TEHRI GARHWAL	0.00	5196771.00	0.00
				04337 98 01 24	PROV DIV TEHRI GARHWAL	0.00	67356664.00	0.00
			Total:			0.00	172874753.00	0.00
			8443	00108	PROV DIV TEHRI GARHWAL	0.00	0.00	18419800.00
			Total:			0.00	0.00	18419800.00
			8671	00101	PROV DIV TEHRI GARHWAL	0.00	0.00	4683101.00
			Total:			0.00	0.00	4683101.00
			8782	00102 01	PROV DIV TEHRI GARHWAL	0.00	0.00	16309243.00
			Total:			0.00	0.00	16309243.00
			Total:			0.00	195381921.00	39412144.00

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
PWC	004 PWD	171	3054 04337 03 09 16	CONST DIV NEW TEHRI	0.00	3239750.00	0.00
			Total:		0.00	3239750.00	0.00
			5054 03799 04 00 37	CONST DIV NEW TEHRI	0.00	-1925.00	0.00
			04337 98 01 24	CONST DIV NEW TEHRI	0.00	50000000.00	0.00
			Total:		0.00	49998075.00	0.00
			8443 00108	CONST DIV NEW TEHRI	0.00	0.00	4420.00
				CONST DIV NEW TEHRI	0.00	0.00	10.00
			Total:		0.00	0.00	4430.00
			8782 00102 01	CONST DIV NEW TEHRI	0.00	0.00	1925.00
			Total:		0.00	0.00	1925.00
			Total:		0.00	53237825.00	6355.00

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
PWC	004 PWD	172	2216 01700 04 01 29	CONST DIV CHAMBA TEHRI GARHWAL	0.00	879797.00	0.00
			Total:		0.00	879797.00	0.00
			2245 05101 02 00 42	CONST DIV CHAMBA TEHRI GARHWAL	0.00	209285.00	0.00
			Total:		0.00	209285.00	0.00
			3054 04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	14542897.00	0.00
			Total:		0.00	14542897.00	0.00
			5054 03799 03 00 37	CONST DIV CHAMBA TEHRI GARHWAL	0.00	-615000.00	0.00
			03799 04 00 37	CONST DIV CHAMBA TEHRI GARHWAL	0.00	88167.00	0.00
			04337 02 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	41705.00	0.00
			04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	48459401.00	0.00
			04337 03 04 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	4209544.00	0.00
			04337 04 00 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	1456617.00	0.00
			04337 98 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	23841848.00	0.00
			Total:		0.00	77482282.00	0.00
			8443 00108	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	22113238.00
			Total:		0.00	0.00	22113238.00
			8671 00101	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	157638.00
				CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	136345.00
			Total:		0.00	0.00	293983.00
			8782 00102 01	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	16516214.00
			Total:		0.00	0.00	16516214.00
			Total:		0.00	93114261.00	38923435.00

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
PWC	004 PWD	173	2245 05101 02 00 42	CONST DIV NARENDRA NAGAR	0.00	185666.00	0.00
			Total:		0.00	185666.00	0.00
			3054 04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	27238110.00	0.00
			Total:		0.00	27238110.00	0.00
			5054 03101 03 00 24	CONST DIV NARENDRA NAGAR	0.00	1626553.00	0.00
			03799 03 00 37	CONST DIV NARENDRA NAGAR	0.00	-757078.00	0.00
			03799 04 00 37	CONST DIV NARENDRA NAGAR	0.00	-165474.00	0.00
			04337 02 01 24	CONST DIV NARENDRA NAGAR	0.00	6924687.00	0.00
			04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	148043696.00	0.00
			04337 03 01 24	CONST DIV NARENDRA NAGAR		-1500000.00	
			04337 03 02 24	CONST DIV NARENDRA NAGAR	0.00	3637379.00	0.00
			04337 03 02 24	CONST DIV NARENDRA NAGAR		1500000.00	
			04337 03 04 24	CONST DIV NARENDRA NAGAR	0.00	1816017.00	0.00
			04337 04 00 24	CONST DIV NARENDRA NAGAR	0.00	3444821.00	0.00
			04337 98 01 24	CONST DIV NARENDRA NAGAR	0.00	1498378.00	0.00
			Total:		0.00	166068979.00	0.00
			8443 00108	CONST DIV NARENDRA NAGAR	0.00	0.00	17076304.00
			Total:		0.00	0.00	17076304.00
			8671 00101	CONST DIV NARENDRA NAGAR	0.00	0.00	468240.00
			Total:		0.00	0.00	468240.00
			8782 00102 01	CONST DIV NARENDRA NAGAR	0.00	0.00	13691975.00
			Total:		0.00	0.00	13691975.00
			Total:		0.00	193492755.00	31236519.00

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
PWC	004 PWD	174	3054 04337 03 01 24	TY DIV GHANSALI	0.00	10672275.00	0.00
			Total:		0.00	10672275.00	0.00
			5054 03799 04 00 37	TY DIV GHANSALI	0.00	-92933.00	0.00
			04337 03 01 24	TY DIV GHANSALI	0.00	55972526.00	0.00
			04337 98 01 24	TY DIV GHANSALI	0.00	17096538.00	0.00
			Total:		0.00	72976131.00	0.00
			8443 00108	TY DIV GHANSALI	0.00	0.00	15202419.00
			Total:		0.00	0.00	15202419.00
			8671 00101	TY DIV GHANSALI	0.00	0.00	656653.00
			Total:		0.00	0.00	656653.00
			8782 00102 01	TY DIV GHANSALI	0.00	0.00	2177609.00
			Total:		0.00	0.00	2177609.00
			Total:		0.00	83648406.00	18036681.00

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
PWC	004 PWD	175	3054 04337 03 01 24	TY DIV THATUR	0.00	10203754.00	0.00
			Total:		0.00	10203754.00	0.00
			5054 03799 03 00 37	TY DIV THATUR	0.00	-2162575.00	0.00
			03799 04 00 37	TY DIV THATUR	0.00	-8139.00	0.00
			04337 03 01 24	TY DIV THATUR	0.00	48375919.00	0.00
			04337 98 01 24	TY DIV THATUR	0.00	2483429.00	0.00
			Total:		0.00	48688634.00	0.00
			8443 00108	TY DIV THATUR	0.00	0.00	12519135.00
			Total:		0.00	0.00	12519135.00
			8671 00101	TY DIV THATUR	0.00	0.00	604267.00
			Total:		0.00	0.00	604267.00
			8782 00102 01	TY DIV THATUR	0.00	0.00	337621.00
			Total:		0.00	0.00	337621.00
			Total:		0.00	58892388.00	13461023.00

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	
PWC	004 PWD	200	3054	04337 03 01 24	PROV DIV RUDRAPUR	0.00	34172121.00	0.00
			Total:			0.00	34172121.00	0.00
			5054	03799 03 00 37	PROV DIV RUDRAPUR	0.00	-3101391.00	0.00
				03799 04 00 37	PROV DIV RUDRAPUR	0.00	260789.00	0.00
				04337 03 01 24	PROV DIV RUDRAPUR	0.00	103970567.00	0.00
				04337 03 02 24	PROV DIV RUDRAPUR	0.00	12328.00	0.00
				04337 98 01 24	PROV DIV RUDRAPUR	0.00	7830318.00	0.00
			Total:			0.00	108972611.00	0.00
			8443	00108	PROV DIV RUDRAPUR	0.00	0.00	29029332.00
			Total:			0.00	0.00	29029332.00
			8671	00101	PROV DIV RUDRAPUR	0.00	0.00	2906268.00
			Total:			0.00	0.00	2906268.00
			8782	00102 01	PROV DIV RUDRAPUR	0.00	0.00	22882761.00
			Total:			0.00	0.00	22882761.00
			Total:			0.00	143144732.00	54818361.00

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	
PWC	004 PWD	202	5054	04337 03 01 24	Const Division P W D Guptkashi Rudraprayag	0.00	53783536.00	0.00
			Total:		0.00	53783536.00	0.00	
			8443	00108	Const Division P W D Guptkashi Rudraprayag	0.00	0.00	833294.00
			Total:		0.00	0.00	833294.00	
			Total:		0.00	53783536.00	833294.00	

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
PWC	004 PWD	210	2059 80102 06 00 29	PROV DIV UTTARKASHI	0.00	407901.00	0.00
			Total:		0.00	407901.00	0.00
			2216 01700 04 01 29	PROV DIV UTTARKASHI	0.00	410937.00	0.00
			Total:		0.00	410937.00	0.00
			2245 80800 01 02 24	PROV DIV UTTARKASHI	0.00	-449104.00	0.00
			Total:		0.00	-449104.00	0.00
			3054 04337 03 01 24	PROV DIV UTTARKASHI	0.00	9101579.00	0.00
			Total:		0.00	9101579.00	0.00
			5054 03799 03 00 37	PROV DIV UTTARKASHI	0.00	2798747.00	0.00
			03799 04 00 37	PROV DIV UTTARKASHI	0.00	-39040.00	0.00
			04337 02 01 24	PROV DIV UTTARKASHI	0.00	21780222.00	0.00
			04337 02 03 24	PROV DIV UTTARKASHI	0.00	149768.00	0.00
			04337 03 01 24	PROV DIV UTTARKASHI	0.00	83516.00	0.00
			04337 03 02 24	PROV DIV UTTARKASHI	0.00	13073710.00	0.00
			04337 03 04 24	PROV DIV UTTARKASHI	0.00	3771568.00	0.00
			04337 04 00 24	PROV DIV UTTARKASHI	0.00	1002488.00	0.00
			04337 98 01 24	PROV DIV UTTARKASHI	0.00	1343970.00	0.00
			Total:		0.00	43964949.00	0.00
			8443 00108	PROV DIV UTTARKASHI	0.00	0.00	17785009.00
				PROV DIV UTTARKASHI	0.00	0.00	3997141.00
			Total:		0.00	0.00	21782150.00
			8671 00101	PROV DIV UTTARKASHI	0.00	0.00	166850.00
				PROV DIV UTTARKASHI	0.00	0.00	186668.00
			Total:		0.00	0.00	353518.00
			8782 00102 01	PROV DIV UTTARKASHI	0.00	0.00	2571997.00
			Total:		0.00	0.00	2571997.00
			Total:		0.00	53436262.00	24707665.00

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
PWC	004 PWD	211	2059 80102 06 00 13	PROV DIV BHATWARI	0.00	780.00	0.00
			Total:		0.00	780.00	0.00
			2216 01700 04 01 29	PROV DIV BHATWARI	0.00	1560.00	0.00
			Total:		0.00	1560.00	0.00
			2245 80800 01 02 24	PROV DIV BHATWARI	0.00	2848.00	0.00
			Total:		0.00	2848.00	0.00
			3054 04337 03 01 24	PROV DIV BHATWARI	0.00	6597200.00	0.00
			Total:		0.00	6597200.00	0.00
			5054 03101 03 00 24	PROV DIV BHATWARI	0.00	3177767.00	0.00
			03799 03 00 37	PROV DIV BHATWARI	0.00	-2335885.00	0.00
			04337 03 01 24	PROV DIV BHATWARI	0.00	6859493.00	0.00
			04337 03 04 24	PROV DIV BHATWARI	0.00	1144140.00	0.00
			04337 04 00 24	PROV DIV BHATWARI	0.00	40567.00	0.00
			04337 98 01 24	PROV DIV BHATWARI	0.00	4131912.00	0.00
			Total:		0.00	13017994.00	0.00
			8443 00108	PROV DIV BHATWARI	0.00	0.00	7745233.00
			Total:		0.00	0.00	7745233.00
			8671 00101	PROV DIV BHATWARI	0.00	0.00	276619.00
			Total:		0.00	0.00	276619.00
			8782 00102 01	PROV DIV BHATWARI	0.00	0.00	6039553.00
			Total:		0.00	0.00	6039553.00
			Total:		0.00	19620382.00	14061405.00

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
PWC	004 PWD	213	2245 80800 01 02 24	C D PUROLA UTTARKASHI	0.00	2953151.00	0.00
			Total:		0.00	2953151.00	0.00
			3054 04337 03 01 24	C D PUROLA UTTARKASHI	0.00	9271517.00	0.00
			Total:		0.00	9271517.00	0.00
			5054 03101 03 00 24	C D PUROLA UTTARKASHI	0.00	2569466.00	0.00
			03799 03 00 37	C D PUROLA UTTARKASHI	0.00	46560.00	0.00
			03799 04 00 37	C D PUROLA UTTARKASHI	0.00	-74380.00	0.00
			04337 02 01 24	C D PUROLA UTTARKASHI	0.00	11260714.00	0.00
			04337 03 01 24	C D PUROLA UTTARKASHI	0.00	19945556.00	0.00
			04337 03 04 24	C D PUROLA UTTARKASHI	0.00	17699228.00	0.00
			04337 04 00 24	C D PUROLA UTTARKASHI	0.00	498482.00	0.00
			04337 98 01 24	C D PUROLA UTTARKASHI	0.00	12401000.00	0.00
			Total:		0.00	64346626.00	0.00
			8443 00108	C D PUROLA UTTARKASHI	0.00	0.00	14066415.00
			Total:		0.00	0.00	14066415.00
			8671 00101	C D PUROLA UTTARKASHI	0.00	0.00	372547.00
			Total:		0.00	0.00	372547.00
			8782 00102 01	C D PUROLA UTTARKASHI	0.00	0.00	7804017.00
			Total:		0.00	0.00	7804017.00
			Total:		0.00	76571294.00	22242979.00

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	
PWC	004 PWD	216	2245	05101 02 00 42	CONSTRUCTION DIVISION UTTARKASHI	0.00	723.00	0.00
			Total:		0.00	723.00	0.00	
			3054	03337 04 00 29	CONSTRUCTION DIVISION UTTARKASHI	0.00	89249.00	0.00
				04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	8495392.00	0.00
			Total:		0.00	8584641.00	0.00	
			5054	03799 03 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	-129393.00	0.00
				03799 04 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	-100358.00	0.00
				04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	54248036.00	0.00
				04337 03 04 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	21622392.00	0.00
				04337 05 00 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	4874582.00	0.00
				04337 98 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	26654351.00	0.00
			Total:		0.00	107169610.00	0.00	
			8443	00108	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	11486212.00
			Total:		0.00	0.00	11486212.00	
			8671	00101	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	723841.00
			Total:		0.00	0.00	723841.00	
			8782	00102 01	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	4604851.00
			Total:		0.00	0.00	4604851.00	
			Total:		0.00	115754974.00	16814904.00	

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
PWC	004 PWD	217	3054 04337 03 01 24	NATIONAL HIGHWAY BARKOT	0.00	6704155.00	0.00
			Total:		0.00	6704155.00	0.00
			5054 03799 04 00 37	NATIONAL HIGHWAY BARKOT	0.00	-152959.00	0.00
			Total:		0.00	-152959.00	0.00
			8443 00108	NATIONAL HIGHWAY BARKOT	0.00	0.00	76091071.00
			Total:		0.00	0.00	76091071.00
			8671 00101	NATIONAL HIGHWAY BARKOT	0.00	0.00	174269.00
			Total:		0.00	0.00	174269.00
			8782 00102 01	NATIONAL HIGHWAY BARKOT	0.00	0.00	35196782.00
			Total:		0.00	0.00	35196782.00
			Total:		0.00	6551196.00	111462122.00

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	
PWC	004 PWD	219	5054	03799 04 00 37	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	-62.00	0.00
				04337 97 01 24	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	19580094.00	0.00
			Total:			0.00	19580032.00	0.00
			8443	00108	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	2940.00
			Total:			0.00	0.00	2940.00
			8671	00101	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	253366.00
			Total:			0.00	0.00	253366.00
			Total:			0.00	19580032.00	256306.00

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
PWC	004 PWD	220	3054 04337 03 01 24	CONSTRUCTION DIV PWD ROORKEE	0.00	29215431.00	0.00
			Total:		0.00	29215431.00	0.00
			5054 03101 03 00 24	CONSTRUCTION DIV PWD ROORKEE	0.00	10999998.00	0.00
			03799 03 00 37	CONSTRUCTION DIV PWD ROORKEE	0.00	-172376.00	0.00
			04337 01 02 24	CONSTRUCTION DIV PWD ROORKEE	0.00	59000.00	0.00
			04337 03 01 24	CONSTRUCTION DIV PWD ROORKEE	0.00	197144703.00	0.00
			04337 98 01 24	CONSTRUCTION DIV PWD ROORKEE	0.00	34849959.00	0.00
			Total:		0.00	242881284.00	0.00
			8443 00108	CONSTRUCTION DIV PWD ROORKEE	0.00	0.00	15686764.00
			Total:		0.00	0.00	15686764.00
			8671 00101	CONSTRUCTION DIV PWD ROORKEE	0.00	0.00	118065.00
			Total:		0.00	0.00	118065.00
			8782 00102 01	CONSTRUCTION DIV PWD ROORKEE	0.00	0.00	19318355.00
			Total:		0.00	0.00	19318355.00
			Total:		0.00	272096715.00	35123184.00

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
PWC	004 PWD	221	2059 80102 06 00 29	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	617694.00	0.00
			Total:		0.00	617694.00	0.00
			2216 01700 04 01 29	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	1309189.00	0.00
			Total:		0.00	1309189.00	0.00
			3054 04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	11923105.00	0.00
			Total:		0.00	11923105.00	0.00
			5054 03101 03 00 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	16242071.00	0.00
			03799 04 00 37	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	3628678.00	0.00
			04337 02 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	18313653.00	0.00
			04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	34933210.00	0.00
			04337 98 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	5405032.00	0.00
			Total:		0.00	78522644.00	0.00
			8443 00108	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	2002130.00
			Total:		0.00	0.00	2002130.00
			8671 00101	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	270406.00
			Total:		0.00	0.00	270406.00
			8782 00102 01	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	5093390.00
			Total:		0.00	0.00	5093390.00
			Total:		0.00	92372632.00	7365926.00

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	
PWC	004 PWD	222	3054	04337 03 01 24	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	3639871.00	0.00
				04337 05 00 29	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	887428.00	0.00
			Total:			0.00	4527299.00	0.00
			5054	03799 04 00 37	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	300000.00	0.00
				04337 01 02 24	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	39691813.00	0.00
			Total:			0.00	39991813.00	0.00
			8443	00108	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	0.00	500.00
			Total:			0.00	0.00	500.00
			8782	00102 01	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	0.00	39458.00
			Total:			0.00	0.00	39458.00
			Total:			0.00	44519112.00	39958.00

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
PWC	004 PWD	223	5054 04337 97 01 24	CONST.DIV 2 PWD NAINITAL	0.00	200000.00	0.00
			Total:		0.00	200000.00	0.00
			8671 00101	CONST.DIV 2 PWD NAINITAL	0.00	0.00	85100.00
			Total:		0.00	0.00	85100.00
			8782 00102 01	CONST.DIV 2 PWD NAINITAL	0.00	0.00	752730.00
			Total:		0.00	0.00	752730.00
			Total:		0.00	200000.00	837830.00

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
PWC	004 PWD	224	3054 04337 03 01 24	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	3685109.00	0.00
			Total:		0.00	3685109.00	0.00
			5054 03101 03 00 24	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	695629.00	0.00
			03799 04 00 37	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	1610000.00	0.00
			04337 02 01 24	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	1487852.00	0.00
			04337 03 01 24	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	40099077.00	0.00
			04337 03 04 24	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	7934465.00	0.00
			04337 98 01 24	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	23720679.00	0.00
			Total:		0.00	75547702.00	0.00
			8443 00108	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	0.00	13109082.00
			Total:		0.00	0.00	13109082.00
			8671 00101	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	0.00	242035.00
			Total:		0.00	0.00	242035.00
			8782 00102 01	CONST.DIV PWD PAPEROT BAGESHWAR	0.00	0.00	16260800.00
			Total:		0.00	0.00	16260800.00
			Total:		0.00	79232811.00	29611917.00

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	
PWC	004 PWD	225	3054	04337 03 01 24	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	2615089.00	0.00
				04337 05 00 29	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	3428634.00	0.00
			Total:			0.00	6043723.00	0.00
			4059	80051 03 00 24	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	495961.00	0.00
			Total:			0.00	495961.00	0.00
			5054	03799 04 00 37	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	500000.00	0.00
				04337 03 04 24	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	322867.00	0.00
			Total:			0.00	822867.00	0.00
			8443	00108	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	10046523.00
			Total:			0.00	0.00	10046523.00
			8671	00101	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	32830.00
			Total:			0.00	0.00	32830.00
			8782	00102 01	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	40750311.00
			Total:			0.00	0.00	40750311.00
			Total:			0.00	7362551.00	50829664.00

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	
PWC	004 PWD	226	5054	04337 97 01 24	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	195148.00	0.00
			Total:		0.00	195148.00	0.00	
			8443	00108	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	4624911.00
			Total:		0.00	0.00	4624911.00	
			8671	00101	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	15930.00
			Total:		0.00	0.00	15930.00	
			8782	00102 01	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	7121972.00
			Total:		0.00	0.00	7121972.00	
			Total:		0.00	195148.00	11762813.00	

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
PWC	004 PWD	227	5054 03799 04 00 37	E & M DN PWD BAJPUR US NAGAR	0.00	-50690.00	0.00
			Total:		0.00	-50690.00	0.00
			8443 00108	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	5971797.00
			Total:		0.00	0.00	5971797.00
			8671 00101	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	75822.00
			Total:		0.00	0.00	75822.00
			8782 00102 01	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	14521769.00
			Total:		0.00	0.00	14521769.00
			Total:		0.00	-50690.00	20569388.00

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
PWC	004 PWD	228	5054 04337 97 01 24	CONST.DIV II,PWD ALMORA	0.00	317249.00	0.00
			Total:		0.00	317249.00	0.00
			8443 00108	CONST.DIV II,PWD ALMORA	0.00	0.00	1245097.00
			Total:		0.00	0.00	1245097.00
			8671 00101	CONST.DIV II,PWD ALMORA	0.00	0.00	54202.00
			Total:		0.00	0.00	54202.00
			8782 00102 01	CONST.DIV II,PWD ALMORA	0.00	0.00	39189556.00
			Total:		0.00	0.00	39189556.00
			Total:		0.00	317249.00	40488855.00

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
PWC	004 PWD	229	5054 04337 97 01 24	CONST.DIV PWD PAURI (A.D.B)	0.00	1279104.00	0.00
			Total:		0.00	1279104.00	0.00
			8443 00108	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	36341.00
			Total:		0.00	0.00	36341.00
			8782 00102 01	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	5106000.00
			Total:		0.00	0.00	5106000.00
			Total:		0.00	1279104.00	5142341.00

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
PWC	004 PWD	230	5054 04337 97 01 24	CONST.DIV PWD TEHRI (A.D.B)	0.00	473719.00	0.00
			Total:		0.00	473719.00	0.00
			8443 00108	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	54000.00
			Total:		0.00	0.00	54000.00
			8671 00101	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	200000.00
			Total:		0.00	0.00	200000.00
			8782 00102 01	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	22932.00
			Total:		0.00	0.00	22932.00
			Total:		0.00	473719.00	276932.00

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
PWC	004 PWD	231	5054 04337 97 01 24	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	4280098.00	0.00
			Total:		0.00	4280098.00	0.00
			8443 00108	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	994290.00
			Total:		0.00	0.00	994290.00
			8671 00101	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	118533.00
			Total:		0.00	0.00	118533.00
			8782 00102 01	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	4962498.00
			Total:		0.00	0.00	4962498.00
			Total:		0.00	4280098.00	6075321.00

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	
PWC	004 PWD	232	5054	04337 97 01 24	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	0.00	190028.00	0.00
			Total:			0.00	190028.00	0.00
			8671	00101	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	0.00	0.00	12000.00
			Total:			0.00	0.00	12000.00
			Total:			0.00	190028.00	12000.00

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
PWC	004 PWD	233	5054	03799 03 00 37 CONST DIVISION PWD (ADB) RUDRAPUR	0.00	40000.00	0.00
				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	65763608.00	0.00
			Total:		0.00	65778608.00	0.00
		8671	00101	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	20.00
			Total:		0.00	0.00	20.00
		8782	00102 01	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	20000020.00
			Total:		0.00	0.00	20000020.00
		Total:			0.00	65778608.00	20000040.00

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	
PWC	004 PWD	234	5054	04337 05 00 24	CONST DIV ADB UTTARAKASHI	0.00	455000.00	0.00
				04337 97 01 24	CONST DIV ADB UTTARAKASHI	0.00	200000.00	0.00
			Total:			0.00	655000.00	0.00
			8443	00108	CONST DIV ADB UTTARAKASHI	0.00	0.00	77.00
			Total:			0.00	0.00	77.00
			8671	00101	CONST DIV ADB UTTARAKASHI	0.00	0.00	822.00
			Total:			0.00	0.00	822.00
			8782	00102 01	CONST DIV ADB UTTARAKASHI	0.00	0.00	745.00
			Total:			0.00	0.00	745.00
			Total:			0.00	655000.00	1644.00

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
PWC	004 PWD	235	5054 04337 97 01 24	CONST DIV PWD ADB BAGESHWAR	0.00	188022.00	0.00
			Total:		0.00	188022.00	0.00
			8443 00108	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	302784.00
			Total:		0.00	0.00	302784.00
			8782 00102 01	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	1330000.00
			Total:		0.00	0.00	1330000.00
			Total:		0.00	188022.00	1632784.00

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	
PWC	004 PWD	236	2059	01053 03 01 09	E/M DIVISION PWD DEHRADUN	0.00	423235.00	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	1702224.00	0.00
				80102 06 00 09	E/M DIVISION PWD DEHRADUN	0.00	23798.00	0.00
				80102 06 00 29	E/M DIVISION PWD DEHRADUN	0.00	929080.00	0.00
			Total:			0.00	3613337.00	0.00
		2216		01700 03 02 09	E/M DIVISION PWD DEHRADUN	0.00	438388.00	0.00
				01700 03 02 25	E/M DIVISION PWD DEHRADUN	0.00	152842.00	0.00
				01700 03 02 29	E/M DIVISION PWD DEHRADUN	0.00	739408.00	0.00
			Total:			0.00	1330638.00	0.00
		5054		03799 04 00 37	E/M DIVISION PWD DEHRADUN	0.00	0.00	0.00
			Total:			0.00	0.00	0.00
		8443		00108	E/M DIVISION PWD DEHRADUN	0.00	0.00	53569502.00
			Total:			0.00	0.00	53569502.00
		8671		00101	E/M DIVISION PWD DEHRADUN	0.00	0.00	151665.00
			Total:			0.00	0.00	151665.00
		8782		00102 01	E/M DIVISION PWD DEHRADUN	0.00	0.00	57523120.00
					E/M DIVISION PWD DEHRADUN	0.00	0.00	0.00
			Total:			0.00	0.00	57523120.00
		Total:				0.00	4943975.00	111244287.00

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	
PWC	004 PWD	237	2059	01053 03 01 29	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	320962.00	0.00
				01053 03 02 29	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	19220.00	0.00
			Total:			0.00	340182.00	0.00
			2216	01700 03 02 08	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	16118.00	0.00
				01700 03 02 25	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	140200.00	0.00
			Total:			0.00	156318.00	0.00
			5054	03799 04 00 37	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	189820.00	0.00
			Total:			0.00	189820.00	0.00
			8443	00108	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	3167395.00
			Total:			0.00	0.00	3167395.00
			8671	00101	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	65654.00
			Total:			0.00	0.00	65654.00
			8782	00102 01	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	3152134.00
			Total:			0.00	0.00	3152134.00
			Total:			0.00	686320.00	6385183.00

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
PWC	004 PWD	238	3054 04337 03 01 24	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	4124667.00	0.00
			Total:		0.00	4124667.00	0.00
			5054 03799 03 00 37	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	-57720.00	0.00
			03799 04 00 37	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	-400854.00	0.00
			04337 01 02 24	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	67683673.00	0.00
			Total:		0.00	67225099.00	0.00
			8443 00108	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	10438956.00
			Total:		0.00	0.00	10438956.00
			8671 00101	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	90558.00
			Total:		0.00	0.00	90558.00
			8782 00102 01	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	36140.00
			Total:		0.00	0.00	36140.00
			Total:		0.00	71349766.00	10565654.00

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	
PWC	004 PWD	239	8443	00108	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	161125.00
			Total:		0.00	0.00	161125.00	
			8782	00102 01	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	3006362.00
			Total:		0.00	0.00	3006362.00	
			Total:		0.00	0.00	3167487.00	

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
PWC	004 PWD	240	2245 05101 02 00 42	CONST DIV PWD PABO PAURI	0.00	98648.00	0.00
			Total:		0.00	98648.00	0.00
			3054 03337 04 00 29	CONST DIV PWD PABO PAURI	0.00	606649.00	0.00
			04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	23728469.00	0.00
			Total:		0.00	24335118.00	0.00
			5054 03101 03 00 24	CONST DIV PWD PABO PAURI	0.00	4623651.00	0.00
			03799 03 00 37	CONST DIV PWD PABO PAURI	0.00	572362.00	0.00
			03799 04 00 37	CONST DIV PWD PABO PAURI	0.00	577948.00	0.00
			04337 02 01 24	CONST DIV PWD PABO PAURI	0.00	3785375.00	0.00
			04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	69565109.00	0.00
			04337 98 01 24	CONST DIV PWD PABO PAURI	0.00	11116869.00	0.00
			Total:		0.00	90241314.00	0.00
			8443 00108	CONST DIV PWD PABO PAURI	0.00	0.00	35406551.00
			Total:		0.00	0.00	35406551.00
			8671 00101	CONST DIV PWD PABO PAURI	0.00	0.00	2613174.00
			Total:		0.00	0.00	2613174.00
			8782 00102 01	CONST DIV PWD PABO PAURI	0.00	0.00	11217786.00
			Total:		0.00	0.00	11217786.00
			Total:		0.00	114675080.00	49237511.00

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	
PWC	004 PWD	241	3054	04337 03 01 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	6952676.00	0.00
				04337 05 00 29	NATIONAL HIGHWAY DIV SRINAGAR	0.00	2254640.00	0.00
			Total:			0.00	9207316.00	0.00
			5054	03799 04 00 37	NATIONAL HIGHWAY DIV SRINAGAR	0.00	-242580.00	0.00
				04337 04 00 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	2453583.00	0.00
			Total:			0.00	2211003.00	0.00
			8443	00108	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	3756913.00
			Total:			0.00	0.00	3756913.00
			8671	00101	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	2570120.00
			Total:			0.00	0.00	2570120.00
			8782	00102 01	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	897971.00
			Total:			0.00	0.00	897971.00
			Total:			0.00	11418319.00	7225004.00

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	
PWC	004 PWD	242	3054	04337 03 01 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	4436964.00	0.00
				04337 05 00 29	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	2448346.00	0.00
			Total:			0.00	6885310.00	0.00
			8443	00108	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	5703104.00
			Total:			0.00	0.00	5703104.00
			8671	00101	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	1774.00
			Total:			0.00	0.00	1774.00
			8782	00102 01	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	27738.00
			Total:			0.00	0.00	27738.00
			Total:			0.00	6885310.00	5732616.00

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
PWC	004 PWD	243	3054 04337 03 01 24	CONST DIV PWD GARISAIN	0.00	5854627.00	0.00
			Total:		0.00	5854627.00	0.00
			5054 03799 04 00 37	CONST DIV PWD GARISAIN	0.00	-208750.00	0.00
			04337 03 01 24	CONST DIV PWD GARISAIN	0.00	22413904.00	0.00
			Total:		0.00	22205154.00	0.00
			8443 00108	CONST DIV PWD GARISAIN	0.00	0.00	1386698.00
			Total:		0.00	0.00	1386698.00
			8671 00101	CONST DIV PWD GARISAIN	0.00	0.00	140817.00
			Total:		0.00	0.00	140817.00
			8782 00102 01	CONST DIV PWD GARISAIN	0.00	0.00	5093655.00
			Total:		0.00	0.00	5093655.00
			Total:		0.00	28059781.00	6621170.00

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
PWC	004 PWD	330	4515 00102 03 00 24	CONST DIVISION PWD (PMG)HARIDWAR	0.00	215224.00	0.00
			Total:		0.00	215224.00	0.00
			8443 00108	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	20966.00
			Total:		0.00	0.00	20966.00
			8671 00101	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	756.00
			Total:		0.00	0.00	756.00
			8782 00102 01	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	756.00
			Total:		0.00	0.00	756.00
			Total:		0.00	215224.00	22478.00

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	
PWC	004 PWD	332	8443	00108	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	0.00	0.00	2400978.00
			Total:		0.00	0.00	2400978.00	
		Total:			0.00	0.00	2400978.00	

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	
PWC	004 PWD	344	8443	00108	PMGSY PWD ALMORA	0.00	0.00	2899177.00
			Total:			0.00	0.00	2899177.00
			8782	00102 01	PMGSY PWD ALMORA	0.00	0.00	3699704.00
			Total:			0.00	0.00	3699704.00
		Total:				0.00	0.00	6598881.00

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	
PWC	004 PWD	345	8443	00108	PMGSY PWD PITHORAGARH	0.00	0.00	20.00
			Total:		0.00	0.00	20.00	
		Total:			0.00	0.00	20.00	

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	
PWC	004 PWD	346	8443	00108	PMGSY PWD KATHGODAM	0.00	0.00	827187.00
			Total:			0.00	0.00	827187.00
		Total:				0.00	0.00	827187.00

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	
PWC	004 PWD	348	8443	00108	PMGSY PWD NARENDRA NAGAR	0.00	0.00	1136.00
			Total:			0.00	0.00	1136.00
		Total:				0.00	0.00	1136.00

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	
PWC	004 PWD	355	8782	00102 01	PMGSY DIV PWD KIRTINAGAR	0.00	0.00	514381.00
			Total:		0.00	0.00	514381.00	
		Total:			0.00	0.00	514381.00	

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	
PWC	004 PWD	357	8443	00108	PMGSY DIV PWD KARNPRAYAG	0.00	0.00	11849000.00
			Total:		0.00	0.00	11849000.00	
		Total:			0	6566171814	2599161640	

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
PWC 004	PWD 001	844300108	Civil Deposits	4504446.00
	PROVINCIAL DIV ALMORA	867100101	Departmental Balances	470147.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	119189487.00

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
PWC 004	PWD 002	005901011 02 00 00	Public Works	200.00
	CONSTRUCTION DIV ALMORA	005901800 06 00 00	Public Works	265000.00
		005901800 99 00 00	Public Works	32941.00
		844300108	Civil Deposits	45177227.00
		867100101	Departmental Balances	83292.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	99168117.00

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
PWC 004	PWD 003	005901011 02 00 00	Public Works	24820.00
	CONSTRUCTION DIV RANIKHET ALMORA	005901800 06 00 00	Public Works	327000.00
		005901800 99 00 00	Public Works	178224.00
		8443	Civil Deposits	49058.00
		844300108	Civil Deposits	23916863.00
		8671	Departmental Balances	25530.00
		867100101	Departmental Balances	59963.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86055318.00

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
PWC 004	PWD 004	005901011 02 00 00	Public Works	5370.00
	PROVINCIAL DIV RANIKHET ALMORA	005901800 03 00 00	Public Works	2035.00
		005901800 06 00 00	Public Works	452001.00
		005901800 99 00 00	Public Works	73887.00
		021601106 01 01 00	Housing	1050.00
		844300108	Civil Deposits	59247078.00
		867100101	Departmental Balances	444208.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	107333285.00

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
PWC 004	PWD 016	844300108	Civil Deposits	39886354.00
	PROVINCIAL DIV BAGESHWAR	867100101	Departmental Balances	61254.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	83205555.00

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
PWC 004	PWD 026	005901800 06 00 00	Public Works	273915.00
	PROVINCIAL DIV GOPESWAR CHAMOLI	005901800 99 00 00	Public Works	255581.00
		021601106 01 01 00	Housing	5504.00
		844300108	Civil Deposits	16704102.00
		867100101	Departmental Balances	933475.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	85778830.00

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
PWC 004	PWD 027	005901800 06 00 00	Public Works	176875.00
	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	005901800 99 00 00	Public Works	196760.00
		007001800 01 00 00	Other Administrative Services	10.00
		021601106 01 01	Housing	5375.00
		844300108	Civil Deposits	6881060.00
		867100101	Departmental Balances	79834.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	44839965.00

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
PWC 004	PWD 028	005901011 02 00 00	Public Works	53550.00
	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	005901800 06 00 00	Public Works	301000.00
		005901800 99 00 00	Public Works	657.00
		844300108	Civil Deposits	13656960.00
		867100101	Departmental Balances	69826.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	71051986.00

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
PWC 004	PWD 029	005901800 06 00 00	Public Works	17720.00
	TEMP.E/M DIV GOPESWAR CHAMOLI	844300108	Civil Deposits	8240902.00
		844300800	Civil Deposits	1317024.00
		867100101	Departmental Balances	168273.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14119247.00

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
PWC 004	PWD 030	005901800 06 00 00	Public Works	548500.00
	TY.DIV THARLI CHAMOLI	005901800 99 00 00	Public Works	18902.00
		8443	Civil Deposits	31780.00
		844300108	Civil Deposits	24808070.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	45635353.00

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
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	396694.00
		005901800 99 00 00	Public Works	9214.00
		844300108	Civil Deposits	37612716.00
		867100101	Departmental Balances	76635.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	61548608.00

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
PWC 004	PWD 045	005901011 02 00 00	Public Works	7800.00
	PROVINCIAL DIV CHAMPAWAT	005901800 06 00 00	Public Works	708760.00
		005901800 99 00 00	Public Works	218394.00
		007001800 01 00 00	Other Administrative Services	260.00
		844300108	Civil Deposits	43421320.00
		867100101	Departmental Balances	24585.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	175067169.00

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
PWC 004	PWD 046	005901011 02 00 00	Public Works	34225.00
	C.D.LOHAGHAT CHAMPAWAT	005901800 06 00 00	Public Works	465625.00
		005901800 99 00 00	Public Works	673086.00
		844300108	Civil Deposits	14583790.00
		867100101	Departmental Balances	1742082.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	60684920.00

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
PWC 004	PWD 051	005901011 02 00 00	Public Works	12000.00
	PROV.DIV DEHRADUN	005901800 06 00 00	Public Works	671790.00
		005901800 99 00 00	Public Works	303582.00
		8443	Civil Deposits	92470.00
		844300108	Civil Deposits	17825348.00
		867100101	Departmental Balances	101534.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	268033211.00

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
PWC 004	PWD 052	005901800 06 00 00	Public Works	366720.00
	TY.DIV SHAIYA KAISI DEHRADUN	005901800 99 00 00	Public Works	404826.00
		844300108	Civil Deposits	5195392.00
		867100101	Departmental Balances	584496.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	136315330.00

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
PWC 004	PWD 053	005901011 02 00 00	Public Works	4000.00
	TY DIV CHAKRATA DEHRADUN	005901800 06 00 00	Public Works	209085.00
		005901800 99 00 00	Public Works	57085.00
		844300108	Civil Deposits	5405350.00
		867100101	Departmental Balances	3275812.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	176514644.00

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
PWC 004	PWD 054	005901800 06 00 00	Public Works	1422600.00
	CONSTRUCTION DIV DEHRADUN	005901800 99 00 00	Public Works	134398.00
		021601106 00 00 00	Housing	4560.00
		021601106 01 01 00	Housing	2160.00
		844300108	Civil Deposits	28470211.00
		867100101	Departmental Balances	1300045.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	300373530.00

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
PWC 004	PWD 055	005901800 06 00 00	Public Works	291000.00
	N H DIVISION PWD DOIWALA DEHRADUN	005901800 99 00 00	Public Works	3030.00
		844300108	Civil Deposits	37932291.00
		867100101	Departmental Balances	4618.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	91802023.00

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
PWC 004	PWD 056	005901800 06 00 00	Public Works	303010.00
	CONST DIV PWD POKHRI CHAMOLI	005901800 99 00 00	Public Works	2625.00
		007001800 01 00 00	Other Administrative Services	30.00
		844300108	Civil Deposits	3467540.00
		867100101	Departmental Balances	68440.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	47242914.00

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
PWC 004	PWD 057	005901800 06 00 00	Public Works	573480.00
	CONST DIV PWD LAXUR HARIDWAR	005901800 99 00 00	Public Works	99931.00
		007060800 01 00 00	Other Administrative Services	40.00
		844300108	Civil Deposits	5949011.00
		867100101	Departmental Balances	209109.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	158025911.00

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
PWC 004	PWD 071	005901011 02 00 00	Public Works	3000.00
	PROV. DIV HARIDWAR	005901800 06 00 00	Public Works	1426692.00
		005901800 99 00 00	Public Works	52686.00
		844300108	Civil Deposits	17504888.00
		867100101	Departmental Balances	191621.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	150078122.00

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
PWC 004	PWD 072	005901800 06 00 00	Public Works	51495.00
	E&M DIV RISHIKESH HARIDWAR	005901800 99 00 00	Public Works	17740.00
		007001101 00 00 00	Other Administrative Services	10.00
		007001800 01 00 00	Other Administrative Services	25.00
		844300108	Civil Deposits	12054693.00
		867100101	Departmental Balances	60354.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11554850.00

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
PWC 004	PWD 073	005901011 02 00 00	Public Works	13200.00
	TY DIV RISHIKESH HARIDWAR	005901800 06 00 00	Public Works	870122.00
		005901800 99 00 00	Public Works	4051.00
		007060800 00 00 00	Other Administrative Services	-1974.00
		007060800 01 00 00	Other Administrative Services	600.00
		844300108	Civil Deposits	57676596.00
		867100101	Departmental Balances	27096.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	383979284.00

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
PWC 004	PWD 075	844300108	Civil Deposits	26974.00
	N H DIVISION PWD DEHRADUN	867100101	Departmental Balances	127295.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	42865140.00

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
PWC 004	PWD 091	005901800 06 00 00	Public Works	513507.00
	PROV DIV NAINITAL	8443	Civil Deposits	7740.00
		844300108	Civil Deposits	10466617.00
		8671	Departmental Balances	18522.00
		867100101	Departmental Balances	73944.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	95289559.00

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
PWC 004	PWD 092	005901011 02 00 00	Public Works	1055.00
	CONST DIV NAINITAL	005901800 06 00 00	Public Works	579501.00
		005901800 99 00 00	Public Works	51576.00
		8443	Civil Deposits	3737770.00
		844300108	Civil Deposits	15689433.00
		867100101	Departmental Balances	580913.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	94624354.00

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
PWC 004	PWD 093	005901800 06 00 00	Public Works	302972.00
	CONST DIV KASHIPUR NAINITAL	005901800 99 00 00	Public Works	312227.00
		007001800 01 00 00	Other Administrative Services	854.00
		844300108	Civil Deposits	11166110.00
		867100101	Departmental Balances	213784.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	216556586.00

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
PWC 004	PWD 094	005901800 06 00 00	Public Works	342500.00
	CONST DIV KHATIMA UDHAM SINGH NAGAR	005901800 99 00 00	Public Works	181842.00
		021601106 01 01 00	Housing	8700.00
		844300108	Civil Deposits	64320.00
		867100101	Departmental Balances	72980.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	94153514.00

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
PWC 004	PWD 095	005901011 02 00 00	Public Works	25650.00
	CONST DIV RAMNAGAR NAINITAL	005901800 06 00 00	Public Works	578661.00
		005901800 99 00 00	Public Works	17220.00
		8443	Civil Deposits	4696120.00
		844300108	Civil Deposits	97808.00
		8671	Departmental Balances	125381.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	179796535.00

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
PWC 004	PWD 096	005901800 06 00 00	Public Works	418715.00
	CONST DIV 1 HALDWANI NAINITAL	005901800 99 00 00	Public Works	460456.00
		007060800 01 00 00	Other Administrative Services	1650.00
		844300108	Civil Deposits	15494766.00
		867100101	Departmental Balances	465524.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	254035786.00

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
PWC 004	PWD 098	005901011 02 00 00	Public Works	10950.00
	TEMP.DIV BHAWALI NAINITAL	005901800 06 00 00	Public Works	322194.00
		005901800 99 00 00	Public Works	75484.00
		844300108	Civil Deposits	9919088.00
		867100101	Departmental Balances	163562.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	75227555.00

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
PWC 004	PWD 100	005901800 06 00 00	Public Works	117940.00
	N.H. HALDWANI, NANITAL	005901800 99 00 00	Public Works	2492.00
		007001800 01 00 00	Other Administrative Services	10.00
		007060800 00 00 00	Other Administrative Services	10.00
		007060800 01 00 00	Other Administrative Services	352.00
		844300108	Civil Deposits	6466600.00
		867100101	Departmental Balances	33010.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	64365501.00

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
PWC 004	PWD 120	005901011 02 00 00	Public Works	55740.00
	PROV DIV PAURI GARHWAL	005901800 06 00 00	Public Works	438500.00
		005901800 99 00 00	Public Works	117334.00
		021601106 00 00 00	Housing	1680.00
		844300108	Civil Deposits	23507130.00
		867100101	Departmental Balances	41427.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	172654864.00

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
PWC 004	PWD 121	005901011 02 00 00	Public Works	5700.00
	PROV DIV LANSDOWN PAURI GARHWAL	005901800 06 00 00	Public Works	624720.00
		005901800 99 00 00	Public Works	74465.00
		021601106 01 01 00	Housing	28960.00
		844300108	Civil Deposits	18272102.00
		867100101	Departmental Balances	272761.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	102534214.00

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
PWC 004	PWD 122	005901800 06 00 00	Public Works	272148.00
	CONST DIV DUGADDA PAURI GARHWAL	005901800 99 00 00	Public Works	22325.00
		844300108	Civil Deposits	14196248.00
		867100101	Departmental Balances	1116361.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	157286250.00

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
PWC 004	PWD 123	005901800 06 00 00	Public Works	374500.00
	CONST DIV PAURI GARHWAL	844300104	Civil Deposits	1027000.00
		844300108	Civil Deposits	45602674.00
		867100101	Departmental Balances	89222.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	66335993.00

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
PWC 004	PWD 124	005901011 02 00 00	Public Works	10500.00
	CONST DIV SRINAGAR PAURI GARHWAL	005901800 06 00 00	Public Works	270720.00
		005901800 99 00 00	Public Works	85304.00
		844300108	Civil Deposits	9658370.00
		867100101	Departmental Balances	555619.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	60412247.00

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
PWC 004	PWD 125	005901011 02 00 00	Public Works	4020.00
	CD BAIJRO PAURI GARHWAL	005901800 06 00 00	Public Works	869040.00
		005901800 99 00 00	Public Works	5295.00
		007060800 00 00 00	Other Administrative Services	20.00
		007060800 01 00 00	Other Administrative Services	125.00
		844300108	Civil Deposits	34359231.00
		867100101	Departmental Balances	539220.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	129590149.00

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
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	337580.00
		005901800 99 00 00	Public Works	30597.00
		021601106 01 01 00	Housing	490.00
		844300108	Civil Deposits	3703518.00
		867100101	Departmental Balances	10286.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	158224861.00

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
PWC 004	PWD 140	005901800 06 00 00	Public Works	267705.00
	PROV DIV PITHORAGARH	005901800 99 00 00	Public Works	12834.00
		844300108	Civil Deposits	6052437.00
		867100101	Departmental Balances	24880.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	116405372.00

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
PWC 004	PWD 141	005901800 06 00 00	Public Works	521018.00
	PROV DIV DIDIHAT PITHORAGARH	005901800 99 00 00	Public Works	31662.00
		007001101 00 00 00	Other Administrative Services	20.00
		007001800 01 00 00	Other Administrative Services	16.00
		007060800 01 00 00	Other Administrative Services	422.00
		021601106 00 00 00	Housing	3000.00
		021601106 01 01 00	Housing	2400.00
		844300108	Civil Deposits	14490979.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	159907631.00

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
PWC 004	PWD 142	005901011 02 00 00	Public Works	24020.00
	C D ASKOTE PITHORAGARH	005901800 06 00 00	Public Works	434060.00
		005901800 99 00 00	Public Works	603571.00
		021601106 00 00 00	Housing	600.00
		844300108	Civil Deposits	10008723.00
		867100101	Departmental Balances	97245.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	57941454.00

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
PWC 004	PWD 143	844300108	Civil Deposits	2100139.00
	E&M DIV PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2515779.00

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
PWC 004	PWD 144	005901800 06 00 00	Public Works	209416.00
	TY.DIV BERINAG	005901800 99 00 00	Public Works	7475.00
		007001101 00 00 00	Other Administrative Services	10.00
		007060800 01 00 00	Other Administrative Services	204.00
		844300108	Civil Deposits	4527720.00
		867100101	Departmental Balances	112530.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	83575701.00

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
PWC 004	PWD 160	005901800 06 00 00	Public Works	490500.00
	PROV DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	19927.00
		844300108	Civil Deposits	23754911.00
		867100101	Departmental Balances	127872.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	101106780.00

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
PWC 004	PWD 170	005901011 02 00 00	Public Works	5310.00
	PROV DIV TEHRI GARHWAL	005901800 06 00 00	Public Works	753740.00
		005901800 99 00 00	Public Works	561246.00
		007001800 01 00 00	Other Administrative Services	1858.00
		007060800 00 00 00	Other Administrative Services	10.00
		007060800 01 00 00	Other Administrative Services	50.00
		844300108	Civil Deposits	14426577.00
		867100101	Departmental Balances	3414652.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	215630622.00

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
PWC 004	PWD 171	8443	Civil Deposits	10.00
	CONST DIV NEW TEHRI	844300108	Civil Deposits	4420.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53239750.00

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
PWC 004	PWD 172	005901011 02 00 00	Public Works	82485.00
	CONST DIV CHAMBA TEHRI GARHWAL	005901800 06 00 00	Public Works	130000.00
		005901800 99 00 00	Public Works	1959832.00
		007001800 01 00 00	Other Administrative Services	150.00
		007060800 01 00 00	Other Administrative Services	10.00
		844300108	Civil Deposits	14431904.00
		867100101	Departmental Balances	121580.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	115311735.00

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
PWC 004	PWD 173	005901800 06 00 00	Public Works	694620.00
	CONST DIV NARENDRA NAGAR	005901800 99 00 00	Public Works	20070.00
		007060800 00 00 00	Other Administrative Services	30.00
		007060800 01 00 00	Other Administrative Services	1706.00
		844300108	Civil Deposits	12498649.00
		867100101	Departmental Balances	96530.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	211417669.00

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
PWC 004	PWD 174	005901800 06 00 00	Public Works	134945.00
	TY DIV GHANSALI	005901800 99 00 00	Public Works	33023.00
		007001800 01 00 00	Other Administrative Services	630.00
		844300108	Civil Deposits	2346187.00
		867100101	Departmental Balances	42524.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	99127778.00

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
PWC 004	PWD 175	005901800 06 00 00	Public Works	301427.00
	TY DIV THATUR	005901800 99 00 00	Public Works	73550.00
		844300108	Civil Deposits	9823877.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	62154557.00

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
PWC 004	PWD 200	005901011 02 00 00	Public Works	4050.00
	PROV DIV RUDRAPUR	005901800 06 00 00	Public Works	412269.00
		005901800 99 00 00	Public Works	2625485.00
		844300108	Civil Deposits	19916715.00
		867100101	Departmental Balances	2792030.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	172212544.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 202	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	54616830.00
	Const Division P W D Guptkashi Rudraprayag			

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
PWC 004	PWD 210	005901800 06 00 00	Public Works	228118.00
	PROV DIV UTTARKASHI	005901800 99 00 00	Public Works	8622.00
		8443	Civil Deposits	1821372.00
		844300108	Civil Deposits	474140.00
		867100101	Departmental Balances	44823.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	75566852.00

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
PWC 004	PWD 211	005901800 06 00 00	Public Works	182909.00
	PROV DIV BHATWARI	844300108	Civil Deposits	5870444.00
		867100101	Departmental Balances	94026.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	27534408.00

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
PWC 004	PWD 213	005901011 02 00 00	Public Works	54860.00
	C D PUROLA UTTARKASHI	005901800 06 00 00	Public Works	370800.00
		005901800 99 00 00	Public Works	2156609.00
		844300108	Civil Deposits	5323050.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	90908954.00

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
PWC 004	PWD 216	005901800 06 00 00	Public Works	231040.00
	CONSTRUCTION DIVISION UTTARKASHI	005901800 99 00 00	Public Works	92126.00
		844300108	Civil Deposits	4331415.00
		867100101	Departmental Balances	21780.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	127893517.00

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
PWC 004	PWD 217	005901800 06 00 00	Public Works	59285.00
	NATIONAL HIGHWAY BARKOT	005901800 99 00 00	Public Works	1864.00
		007001800 01 00 00	Other Administrative Services	40.00
		844300108	Civil Deposits	35289109.00
		867100101	Departmental Balances	159894.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	82503126.00

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
PWC 004	PWD 219	844300108	Civil Deposits	2950.00
	CONSTRUCTION DIV-II PWD DEHRADUN	867100101	Departmental Balances	142522.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19690866.00

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
PWC 004	PWD 220	005901800 06 00 00	Public Works	3108833.00
	CONTRUCTION DIV PWD ROORKEE	005901800 99 00 00	Public Works	506745.00
		007060800 01 00 00	Other Administrative Services	130.00
		844300108	Civil Deposits	18392670.00
		867100101	Departmental Balances	118065.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	285093456.00

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
PWC 004	PWD 221	844300108	Civil Deposits	5484145.00
	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	867100101	Departmental Balances	132374.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	94122039.00

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
PWC 004	PWD 222	844300108	Civil Deposits	39958.00
	N H DIV PWD (ALMORA)LOHAGHA T CHAMPWAT	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	44519112.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 223	844300108	Civil Deposits	752730.00
	CONST.DIV 2 PWD NAINITAL	867100101	Departmental Balances	85100.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	200000.00

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
PWC 004	PWD 224	844300108	Civil Deposits	16681622.00
	CONST.DIV PWD PAPKOT	867100101	Departmental Balances	119000.00
	BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	92044106.00

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
PWC 004	PWD 225	005901800 06 00 00	Public Works	93500.00
	NATIONAL HIGHWAY PWD	844300108	Civil Deposits	40786521.00
	DHUMAKOT PAURI GARHWAL	867100101	Departmental Balances	16000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17296194.00

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
PWC 004	PWD 226	005901800 06 00 00	Public Works	13500.00
	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	005901800 99 00 00	Public Works	6000.00
		844300108	Civil Deposits	7105982.00
		867100101	Departmental Balances	12420.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4820059.00

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
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	32949.00
		844300108	Civil Deposits	14746466.00
		867100101	Departmental Balances	65822.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5669061.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 228	844300108	Civil Deposits	39191916.00
	CONST.DIV II,PWD ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1614188.00

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
PWC 004	PWD 229	844300108	Civil Deposits	5106000.00
	CONST.DIV PWD PAURI (A.D.B)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1315445.00

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
PWC 004	PWD 230	844300108	Civil Deposits	22932.00
	CONST.DIV PWD TEHRI (A.D.B)	867100101	Departmental Balances	200000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	527719.00

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
PWC 004	PWD 231	844300108	Civil Deposits	4985508.00
	CONST.DIV PWD PITHORAGARH (A.D.B)	867100101	Departmental Balances	118533.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5251378.00

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
PWC 004	PWD 232	867100101	Departmental Balances	12000.00
	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	190028.00

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
PWC 004	PWD 233	005901800 06 00 00	Public Works	20.00
	CONST DIVISION PWD (ADB) RUDRAPUR	844300108	Civil Deposits	20000000.00
		867100101	Departmental Balances	20.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	65778608.00

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
PWC 004	PWD 234	005901800 99 00 00	Public Works	745.00
	CONST DIV ADB UTTARAKASHI	844300108	Civil Deposits	77.00
		867100101	Departmental Balances	822.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	655000.00

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
PWC 004	PWD 235	844300108	Civil Deposits	1330000.00
	CONST DIV PWD ADB BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	490806.00

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
PWC 004	PWD 236	005901800 06 00 00	Public Works	211840.00
	E/M DIVISION PWD DEHRADUN	005901800 99 00 00	Public Works	1261069.00
		844300108	Civil Deposits	56465440.00
		867100101	Departmental Balances	80776.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	58169137.00

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
PWC 004	PWD 237	005901800 06 00 00	Public Works	10475.00
	E/M DIVISION PWD BHIMTAL NAINITAL	005901800 99 00 00	Public Works	124850.00
		844300108	Civil Deposits	3047279.00
		867100101	Departmental Balances	21035.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3867864.00

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
PWC 004	PWD 238	005901800 06 00 00	Public Works	385.00
	NATIONAL HIGHWAY DIVISION RANIKHET	005901800 99 00 00	Public Works	3625.00
		007001800 01 00 00	Other Administrative Services	10.00
		844300108	Civil Deposits	147576.00
		867100101	Departmental Balances	22908.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	81740916.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 239	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3167487.00
	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG			

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
PWC 004	PWD 240	005901800 06 00 00	Public Works	146500.00
	CONST DIV PWD PABO PAURI	005901800 99 00 00	Public Works	10500.00
		844300108	Civil Deposits	30114706.00
		867100101	Departmental Balances	1545923.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	132094962.00

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
PWC 004	PWD 241	005901800 06 00 00	Public Works	75500.00
	NATIONAL HIGHWAY DIV SRINAGAR	005901800 99 00 00	Public Works	125.00
		007001101 00 00 00	Other Administrative Services	20.00
		007001800 01 00 00	Other Administrative Services	70.00
		844300108	Civil Deposits	1107142.00
		867100101	Departmental Balances	42487.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17417979.00

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
PWC 004	PWD 242	005901800 06 00 00	Public Works	27540.00
	NATIONAL HIGHWAY DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	198.00
		844300108	Civil Deposits	4950.00
		867100101	Departmental Balances	1774.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12583464.00

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
PWC 004	PWD 243	005901800 06 00 00	Public Works	75520.00
	CONST DIV PWD GARISAIN	005901800 99 00 00	Public Works	54713.00
		844300108	Civil Deposits	4774192.00
		867100101	Departmental Balances	77828.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	29698698.00

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
PWC 004	PWD 330	005901800 99 00 00	Public Works	756.00
	CONST DIVISION PWD	844300108	Civil Deposits	20966.00
	(PMG)HARIDWAR	867100101	Departmental Balances	756.00
		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-SEP-18

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 332	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2400978.00
	CONST DIVISION PWD (PMG)POKHRI CHAMOLI			

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
PWC 004	PWD 344	844300108	Civil Deposits	3979090.00
	PMGSY PWD ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2619791.00

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
PWC 004	PWD 345	844300108	Civil Deposits	20.00
	PMGSY PWD			
	PITHORAGARH			

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 346	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	827187.00
	PMGSY PWD KATHGODAM			

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 348	844300108	Civil Deposits	1136.00
	PMGSY PWD			
	NARENDRA NAGAR			

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

October 25, 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
	PMGSY DIV PWD KIRTINAGAR			

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
PWC 004	PWD 357	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11849000.00
	PMGSY DIV PWD KARNPRAYAG			

MONTHS TOTAL:- 8934251693.00