

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	010	8443	00108	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	73848782.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>73848782.00</b>
			8671	00101	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	78179.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>78179.00</b>
			8782	00102 01	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	49167600.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>49167600.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>123094561.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	020	8443	00108	RWD DIV BAGESHWAR	0.00	0.00	74560753.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>74560753.00</b>	
			8671	00101	RWD DIV BAGESHWAR	0.00	0.00	2970.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2970.00</b>	
			8782	00102 01	RWD DIV BAGESHWAR	0.00	0.00	89879000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>89879000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>164442723.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	030	8443	00108	RWD DIV CHAMOLI	0.00	0.00	66647040.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>66647040.00</b>	
			8782	00102 01	RWD DIV CHAMOLI	0.00	0.00	86714652.00
					RWD DIV CHAMOLI	0.00	0.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>86714652.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>153361692.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	040	8443	00108	RWD DIV RUDRAPRAYAG	0.00	0.00	44411104.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>44411104.00</b>	
			8671	00101	RWD DIV RUDRAPRAYAG	0.00	0.00	28320.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>28320.00</b>	
			8782	00102 01	RWD DIV RUDRAPRAYAG	0.00	0.00	63735000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>63735000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>108174424.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	050	8443	00108	RWD DIV DEHRADUN	0.00	0.00	207210227.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>207210227.00</b>	
			8671	00101	RWD DIV DEHRADUN	0.00	0.00	1136909.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1136909.00</b>	
			8782	00102 01	RWD DIV DEHRADUN	0.00	0.00	238302147.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>238302147.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>446649283.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	060	8443	00108	RWD DIV HARIDWAR	0.00	0.00	225688945.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>225688945.00</b>	
			8671	00101	RWD DIV HARIDWAR	0.00	0.00	1383566.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1383566.00</b>	
			8782	00102 01	RWD DIV HARIDWAR	0.00	0.00	256030331.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>256030331.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>483102842.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	070	0059	01800 06 00 00			0.00
				01800 99 00 00			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			0515	00800 00 00 00			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108			66375448.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70828630.00</b>
			8671	00101			256467.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>256467.00</b>
			8782	00102 01			121478686.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>121478686.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>192563783.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	080	8443	00108	GRAMIN NIRMAN VIBHAG (VIDDUT AVM YANTRIK )DEHRADUN	0.00	0.00	5629618.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5629618.00</b>	
			8782	00102 01	GRAMIN NIRMAN VIBHAG (VIDDUT AVM YANTRIK )DEHRADUN	0.00	0.00	12809287.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12809287.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18438905.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	090	8443	00108	RWD DIV PAURIGARHWAL	0.00	0.00	67507308.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67507308.00</b>	
			8671	00101	RWD DIV PAURIGARHWAL	0.00	0.00	1830788.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1830788.00</b>	
			8782	00102 01	RWD DIV PAURIGARHWAL	0.00	0.00	33462241.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33462241.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>102800337.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	100	8443	00108	RWD DIV CHAMPAWAT	0.00	55728281.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55728281.00</b>
			8671	00101	RWD DIV CHAMPAWAT	0.00	190094.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>190094.00</b>
			8782	00102 01	RWD DIV CHAMPAWAT	0.00	52120300.00
					RWD DIV CHAMPAWAT	0.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>52120300.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>108038675.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	110	8443	00108	RWD DIV PITHORAGARH	0.00	0.00	51677799.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51677799.00</b>	
			8671	00101	RWD DIV PITHORAGARH	0.00	0.00	198539.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>198539.00</b>	
			8782	00102 01	RWD DIV PITHORAGARH	0.00	0.00	76161968.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>76161968.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>128038306.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	130	8443	00108	RWD DIV TEHRI GARHWAL	0.00	0.00	49798546.00
					RWD DIV TEHRI GARHWAL	0.00	0.00	8172829.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>57971375.00</b>	
			8671	00101	RWD DIV TEHRI GARHWAL	0.00	0.00	339823.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>339823.00</b>	
			8782	00102 01	RWD DIV TEHRI GARHWAL	0.00	0.00	67025266.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67025266.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>125336464.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	150	8443	00108	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	139663586.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>139663586.00</b>	
			8671	00101	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	223465.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>223465.00</b>	
			8782	00102 01	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	157818603.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>157818603.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>297705654.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	170	8443	00108	RWD DIV UTTAR KASHI	0.00	0.00	75920230.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>75920230.00</b>	
			8671	00101	RWD DIV UTTAR KASHI	0.00	0.00	280394.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>280394.00</b>	
			8782	00102 01	RWD DIV UTTAR KASHI	0.00	0.00	89394731.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>89394731.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>165595355.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	180	8443	00108	RWD TY DIV KOTDWARA PAURI	0.00	0.00	52822924.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>52822924.00</b>	
			8671	00101	RWD TY DIV KOTDWARA PAURI	0.00	0.00	1166000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1166000.00</b>	
			8782	00102 01	RWD TY DIV KOTDWARA PAURI	0.00	0.00	37331533.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>37331533.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>91320457.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	190	8443	00108	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	33221505.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33221505.00</b>	
			8671	00101	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	27796.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27796.00</b>	
			8782	00102 01	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	79278307.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>79278307.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>112527608.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	200	8443	00108	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	88474069.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>88474069.00</b>	
			8671	00101	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	195140.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>195140.00</b>	
			8782	00102 01	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	103787985.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>103787985.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>192457194.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	210	8443	00108	RWD TY DIV BHIKIYASAIN	0.00	0.00	46805794.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46805794.00</b>	
			8671	00101	RWD TY DIV BHIKIYASAIN	0.00	0.00	898.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>898.00</b>	
			8782	00102 01	RWD TY DIV BHIKIYASAIN	0.00	0.00	37345765.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>37345765.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>84152457.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	220	8443	00108	RWD TY DIV PMGSY KARNPRAYAG	0.00	0.00	12365776.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12365776.00</b>	
			8782	00102 01	RWD TY DIV PMGSY KARNPRAYAG	0.00	0.00	23420754.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23420754.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>35786530.00</b>	

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Progressive wef. 01/04/2018 To 01/12/2018

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	240	8443	00108	RWD TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	7076937.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>7076937.00</b>
			8782	00102 01	RWD TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	3561767.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>3561767.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>10638704.00</b>
						<b>0</b>	<b>0</b>	<b>3144225954</b>

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 010	844300108	Civil Deposits	49388143.00
	RURAL WORKS DEPATMENT DIV ALMORA	867100101	Departmental Balances	33335.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	73673083.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 020	844300108	Civil Deposits	90376095.00
	RWD DIV BAGESHWAR	867100101	Departmental Balances	2970.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	74063658.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 030	051500101 01 00 00	Other Rural Development Programmes	10250.00
	RWD DIV CHAMOLI	051500800 00 00 00	Other Rural Development Programmes	35485.00
		051500800 01 00 00	Other Rural Development Programmes	13875.00
		105400102 01 00 00	Roads and Bridges	28479.00
		844300108	Civil Deposits	86705013.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	66568590.00



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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 040	844300108	Civil Deposits	63846647.00
	RWD DIV RUDRAPRAYAG	867100101	Departmental Balances	28320.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	44299457.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 050	844300108	Civil Deposits	239134607.00
	RWD DIV DEHRADUN	867100101	Departmental Balances	636933.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	206877743.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 060	844300108	Civil Deposits	257943535.00
	RWD DIV HARIDWAR	867100101	Departmental Balances	788511.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	224370796.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 070	005901800 06 00 00	Public Works	0.00
	RWD DIV NAINITAL	005901800 99 00 00	Public Works	0.00
		051500101 01 00 00	Other Rural Development Programmes	128670.00
		051500800 00 00 00	Other Rural Development Programmes	1808517.00
		8443	Civil Deposits	11066356.00
		844300108	Civil Deposits	99815972.00
		8671	Departmental Balances	98153.00
		867100101	Departmental Balances	134565.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	79511550.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 080	844300108	Civil Deposits	9982147.00
	GRAMIN NIRMAN VIBHAG (VIDDUT AVM YANTRIK )DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8456758.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 090	051500101 01 00 00	Other Rural Development Programmes	11864.00
	RWD DIV PAURIGARHWAL	051500800 00 00 00	Other Rural Development Programmes	235635.00
		844300108	Civil Deposits	33259521.00
		867100101	Departmental Balances	1111203.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	68182114.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 100	051500101 01 00 00	Other Rural Development Programmes	1500.00
	RWD DIV CHAMPAWAT	051500102 01	Other Rural Development Programmes	14000.00
		051500800 00 00 00	Other Rural Development Programmes	104000.00
		051500800 01 00 00	Other Rural Development Programmes	9000.00
		844300108	Civil Deposits	52136558.00
		867100101	Departmental Balances	189824.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55583793.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 110	051500101 01 00 00	Other Rural Development Programmes	11560.00
	RWD DIV PITHORAGARH	051500800 00 00 00	Other Rural Development Programmes	142080.00
		844300108	Civil Deposits	76265337.00
		867100101	Departmental Balances	186338.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	51432991.00



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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 130	8443	Civil Deposits	674542.00
	RWD DIV TEHRI GARHWAL	844300108	Civil Deposits	66815646.00
		8671	Departmental Balances	70602.00
		867100101	Departmental Balances	190371.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	57585303.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 150	844300108	Civil Deposits	147413074.00
	RWD DIV UDHAM SINGH NAGAR	867100101	Departmental Balances	223465.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	150069115.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 170	051500101 01 00 00	Other Rural Development Programmes	166960.00
	RWD DIV UTTAR KASHI	051500800 00 00 00	Other Rural Development Programmes	132546.00
		844300108	Civil Deposits	88965689.00
		867100101	Departmental Balances	212298.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	76117862.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 180	844300108	Civil Deposits	37383452.00
	RWD TY DIV KOTDWARA PAURI	867100101	Departmental Balances	4730.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53932275.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 190	051500101 01 00 00	Other Rural Development Programmes	2380.00
	RWD TY DIV GHANSHALI NEW TEHRI	051500800 00 00 00	Other Rural Development Programmes	8820.00
		844300108	Civil Deposits	78730794.00
		867100101	Departmental Balances	27706.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	33757908.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 200	051500800 00 00 00	Other Rural Development Programmes	270200.00
	RWD TY DIV DIDIHAT PITHORAGARH	844300108	Civil Deposits	104092727.00
		867100101	Departmental Balances	131060.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	87963207.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 210	005901800 06 00 00	Public Works	21500.00
	RWD TY DIV BHIKIYASAIN	005901800 99 00 00	Public Works	2125.00
		007060800 01 00 00	Other Administrative Services	20.00
		051500101 01 00 00	Other Rural Development Programmes	5010.00
		051500800	Other Rural Development Programmes	46113.00
		051500800 00 00 00	Other Rural Development Programmes	16655.00
		051500800 01 00 00	Other Rural Development Programmes	48125.00
		844300108	Civil Deposits	37227664.00
		867100101	Departmental Balances	898.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	46784347.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 220	844300108	Civil Deposits	23429869.00
	RWD TY DIV PMGSY KARNPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12356661.00



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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 240	844300108	Civil Deposits	546023.00
	RWD TY DIV PMGSY KOPKOT BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10092681.00

MONTHS TOTAL:- 3144225954.00