

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
IRC	002	IRD					

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	001	2702 03101 02 00 29	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	30600.00	0.00
			Total:		0.00	30600.00	0.00
			4700 11799 03 00 37	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	-135765.00	0.00
			18051 02 01 24	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	335652.00	0.00
			Total:		0.00	199887.00	0.00
			8443 00108	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	7444567.00
			Total:		0.00	0.00	7444567.00
			8671 00101	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	14750.00
			Total:		0.00	0.00	14750.00
			8782 00102 01	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	46493828.00
			Total:		0.00	0.00	46493828.00
			Total:		0.00	230487.00	53953145.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	002	2700 80005 02 00 42	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	302963.00	0.00
			Total:		0.00	302963.00	0.00
			2701 12101 02 01 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	117432.00	0.00
			Total:		0.00	117432.00	0.00
			2702 03101 02 00 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	741280.00	0.00
			Total:		0.00	741280.00	0.00
			2711 01103 03 00 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	96512.00	0.00
			Total:		0.00	96512.00	0.00
			4700 06051 98 01 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	5481318.00	0.00
			Total:		0.00	5481318.00	0.00
			4701 80051 02 00 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	6054721.00	0.00
			Total:		0.00	6054721.00	0.00
			4711 01051 98 01 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	1387651.00	0.00
			Total:		0.00	1387651.00	0.00
			8443 00108	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	4388807.00
			Total:		0.00	0.00	4388807.00
			8671 00101	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	57279.00
			Total:		0.00	0.00	57279.00
			8782 00102 01	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	33235890.00
			Total:		0.00	0.00	33235890.00
			Total:		0.00	14181877.00	37681976.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	003	2702 03102 03 00 29	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	4091358.00	0.00
			Total:		0.00	4091358.00	0.00
			4700 07051 98 01 24	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	18948140.00	0.00
			11799 03 00 37	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	-4778457.00	0.00
			Total:		0.00	14169683.00	0.00
			8443 00108	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	2907068.00
			Total:		0.00	0.00	2907068.00
			8782 00102 01	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	3016060.00
			Total:		0.00	0.00	3016060.00
			Total:		0.00	18261041.00	5923128.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	031	2702 03101 02 00 29	IRRI DIV BAGESHWAR	0.00	2918923.00	0.00
			Total:		0.00	2918923.00	0.00
			2711 01103 03 00 29	IRRI DIV BAGESHWAR	0.00	151091.00	0.00
			Total:		0.00	151091.00	0.00
			4700 11799 04 00 37	IRRI DIV BAGESHWAR	0.00	-4338.00	0.00
			Total:		0.00	-4338.00	0.00
			4711 01051 98 01 24	IRRI DIV BAGESHWAR	0.00	14679864.00	0.00
			Total:		0.00	14679864.00	0.00
			8443 00108	IRRI DIV BAGESHWAR	0.00	0.00	8547924.00
			Total:		0.00	0.00	8547924.00
			8671 00101	IRRI DIV BAGESHWAR	0.00	0.00	73008.00
			Total:		0.00	0.00	73008.00
			8782 00102 01	IRRI DIV BAGESHWAR	0.00	0.00	26115174.00
			Total:		0.00	0.00	26115174.00
			Total:		0.00	17745540.00	34736106.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	035	2702 03101 02 00 29	IRRI DIV CHAMOLI	0.00	998111.00	0.00
			Total:		0.00	998111.00	0.00
			2711 01103 03 00 29	IRRI DIV CHAMOLI	0.00	599942.00	0.00
			Total:		0.00	599942.00	0.00
			4711 01051 98 01 24	IRRI DIV CHAMOLI	0.00	4998527.00	0.00
			Total:		0.00	4998527.00	0.00
			8443 00108	IRRI DIV CHAMOLI	0.00	0.00	9923331.00
			Total:		0.00	0.00	9923331.00
			8671 00101	IRRI DIV CHAMOLI	0.00	0.00	522299.00
			Total:		0.00	0.00	522299.00
			8782 00102 01	IRRI DIV CHAMOLI	0.00	0.00	11270967.00
			Total:		0.00	0.00	11270967.00
			Total:		0.00	6596580.00	21716597.00

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IRC	002 IRD	045	2702 03101 02 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	414487.00	0.00
			Total:		0.00	414487.00	0.00
			2711 01103 03 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	119721.00	0.00
			Total:		0.00	119721.00	0.00
			4700 06051 98 01 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	5696813.00	0.00
			11799 04 00 37	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	64055.00	0.00
			Total:		0.00	5760868.00	0.00
			4711 01051 98 01 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	9078084.00	0.00
			01103 01 01 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	0.00
			01103 03 00 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	0.00
			Total:		0.00	9078084.00	0.00
			8443 00108	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	14725365.00
			Total:		0.00	0.00	14725365.00
			8671 00101	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	827318.00
			Total:		0.00	0.00	827318.00
			8782 00102 01	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	26117918.00
			Total:		0.00	0.00	26117918.00
			Total:		0.00	15373160.00	41670601.00

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IRC	002 IRD	053	2700 80005 02 00 42	IRRI DIV DEHRADUN	0.00	72592.00	0.00
			Total:		0.00	72592.00	0.00
			2701 11101 02 01 29	IRRI DIV DEHRADUN	0.00	5663830.00	0.00
			11101 02 02 29	IRRI DIV DEHRADUN	0.00	870234.00	0.00
			80799 03 00 37	IRRI DIV DEHRADUN	0.00	121100.00	0.00
			80799 04 00 37	IRRI DIV DEHRADUN	0.00	58403.00	0.00
			Total:		0.00	6713567.00	0.00
			2711 01103 03 00 29	IRRI DIV DEHRADUN	0.00	3283439.00	0.00
			Total:		0.00	3283439.00	0.00
			4700 06051 98 01 24	IRRI DIV DEHRADUN	0.00	103808278.00	0.00
			Total:		0.00	103808278.00	0.00
			4711 01051 98 01 24	IRRI DIV DEHRADUN	0.00	17189744.00	0.00
			Total:		0.00	17189744.00	0.00
			8443 00108	IRRI DIV DEHRADUN	0.00	0.00	24985977.00
			Total:		0.00	0.00	24985977.00
			8671 00101	IRRI DIV DEHRADUN	0.00	0.00	513042.00
			Total:		0.00	0.00	513042.00
			8782 00102 01	IRRI DIV DEHRADUN	0.00	0.00	35140228.00
			Total:		0.00	0.00	35140228.00
			Total:		0.00	131067620.00	60639247.00

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IRC	002 IRD	054	2701 11101 02 01 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	931807.00	0.00
			Total:		0.00	931807.00	0.00
			2702 03101 02 00 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	6966598.00	0.00
			Total:		0.00	6966598.00	0.00
			2711 01103 03 00 29	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	1409958.00	0.00
			Total:		0.00	1409958.00	0.00
			4700 06051 02 01 24	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	1142299.00	0.00
			06796 03 00 24	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	4231098.00	0.00
			Total:		0.00	5373397.00	0.00
			4711 01103 02 01 24	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	495279.00	0.00
			01796 03 01 24	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	6836566.00	0.00
			Total:		0.00	7331845.00	0.00
			8443 00108	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	23679197.00
			00108	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI			-33666.00
			Total:		0.00	0.00	23645531.00
			8671 00101	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	182236.00
			00101	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI			33666.00
			Total:		0.00	0.00	215902.00
			8782 00102 01	(IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	19787424.00
			Total:		0.00	0.00	19787424.00
			Total:		0.00	22013605.00	43648857.00

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IRC	002 IRD	055	2700 00001 10 00 15	TUBEWELL DIV DEHRADUN	0.00	224056.00	0.00
			Total:		0.00	224056.00	0.00
			2702 03102 03 00 09	TUBEWELL DIV DEHRADUN	0.00	12912754.00	0.00
			03102 03 00 29	TUBEWELL DIV DEHRADUN	0.00	499801.00	0.00
			03103 03 00 09	TUBEWELL DIV DEHRADUN	0.00	365132291.00	0.00
			03103 03 00 29	TUBEWELL DIV DEHRADUN	0.00	10902792.00	0.00
			Total:		0.00	389447638.00	0.00
			4700 04051 98 01 24	TUBEWELL DIV DEHRADUN	0.00	12864754.00	0.00
			11799 03 00 37	TUBEWELL DIV DEHRADUN	0.00	-1487074.00	0.00
			Total:		0.00	11377680.00	0.00
			8443 00108	TUBEWELL DIV DEHRADUN	0.00	0.00	15524678.00
			Total:		0.00	0.00	15524678.00
			8671 00101	TUBEWELL DIV DEHRADUN	0.00	0.00	55280.00
			Total:		0.00	0.00	55280.00
			8782 00102 01	TUBEWELL DIV DEHRADUN	0.00	0.00	24370622.00
			Total:		0.00	0.00	24370622.00
			Total:		0.00	401049374.00	39950580.00

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IRC	002 IRD	056	0701 04800 01 00 00	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN			0.00
			Total:		0.00	0.00	0.00
			2700 01800 02 00 42	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	40962834.00	0.00
			Total:		0.00	40962834.00	0.00
			2701 11101 02 02 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	1058995.00	0.00
				13101 02 01 29 (I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	14169629.00	0.00
				13101 02 02 29 (I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	2494780.00	0.00
				80800 05 00 29 (I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	25960.00	0.00
			Total:		0.00	17749364.00	0.00
			2711 01103 03 00 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	2520912.00	0.00
			Total:		0.00	2520912.00	0.00
			4701 80005 03 00 42	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	3650000.00	0.00
				80051 03 00 24 (I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	1500000.00	0.00
				80190 03 00 30 (I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	2000000.00	0.00
			Total:		0.00	7150000.00	0.00
			4711 01051 98 01 24	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	3487774.00	0.00
			Total:		0.00	3487774.00	0.00
			8443 00108	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	210711019.00
				00108 (I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN			111074302.00
			Total:		0.00	0.00	321785321.00
			8671 00101	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	559849.00
			Total:		0.00	0.00	559849.00
			8782 00102 01	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	132920081.00
				00102 01 (I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN			-111074302.00
			Total:		0.00	0.00	21845779.00
			Total:		0.00	71870884.00	344190949.00

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IRC	002 IRD	061	2701	11101 02 01 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	13138239.00	0.00		
				11101 02 02 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	1494266.00	0.00		
				80800 05 00 31	LAK DAM CD-3 DAKP DEHRADUN	0.00	299874.00	0.00		
					Total:			0.00	14932379.00	0.00
					2711	01103 03 00 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	2461759.00	0.00
					Total:			0.00	2461759.00	0.00
					4700	06051 98 01 24	LAK DAM CD-3 DAKP DEHRADUN	0.00	10519837.00	0.00
					Total:			0.00	10519837.00	0.00
					4701	80051 02 00 24	LAK DAM CD-3 DAKP DEHRADUN	0.00	4298467.00	0.00
					Total:			0.00	4298467.00	0.00
					8443	00108	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	23526402.00
					Total:			0.00	0.00	23526402.00
		8671	00101	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	95575.00			
		Total:			0.00	0.00	95575.00			
		8782	00102 01	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	16886132.00			
		Total:			0.00	0.00	16886132.00			
		Total:			0.00	32212442.00	40508109.00			

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IRC	002 IRD	066	8443	00108	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	94464322.00
			Total:			0.00	0.00	94464322.00
			8671	00101	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	281954.00
			Total:			0.00	0.00	281954.00
			8782	00102 01	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	82921659.00
			Total:			0.00	0.00	82921659.00
			Total:			0.00	0.00	177667935.00

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IRC	002 IRD	069	2701	13101 02 01 29	COL &COMMU DIV DAK DEHRADUN	0.00	3081084.00	0.00
				13101 02 01 29	COL &COMMU DIV DAK DEHRADUN		65789.00	
				80799 03 00 37	COL &COMMU DIV DAK DEHRADUN	0.00	104960.00	0.00
				80799 03 00 37	COL &COMMU DIV DAK DEHRADUN		-65789.00	
			Total:			0.00	3186044.00	0.00
		8443	00108		COL &COMMU DIV DAK DEHRADUN	0.00	0.00	8797310.00
			Total:			0.00	0.00	8797310.00
		8671	00101		COL &COMMU DIV DAK DEHRADUN	0.00	0.00	80474.00
			Total:			0.00	0.00	80474.00
		8782	00102 01		COL &COMMU DIV DAK DEHRADUN	0.00	0.00	6921284.00
			Total:			0.00	0.00	6921284.00
		Total:				0.00	3186044.00	15799068.00

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IRC	002 IRD	073	0070 60800 00 00 00	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE			0.00
			Total:		0.00	0.00	0.00
			0701 04800 01 00 00	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE			0.00
			Total:		0.00	0.00	0.00
			2711 01103 03 00 29	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	925404.00	0.00
			Total:		0.00	925404.00	0.00
			4700 06051 98 01 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	19088105.00	0.00
			Total:		0.00	19088105.00	0.00
			8443 00108	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	18380544.00
			Total:		0.00	0.00	18380544.00
			8782 00102 01	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	25978590.00
			Total:		0.00	0.00	25978590.00
			Total:		0.00	20013509.00	44359134.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	126	0701	01101 00 00 00			0.00
				04800 01 00 00			0.00
			Total:		0.00	0.00	0.00
			2701	14101 02 01 29	0.00	714303.00	0.00
				14101 02 02 29	0.00	200000.00	0.00
			Total:		0.00	914303.00	0.00
			2711	01103 03 00 29	0.00	5999113.00	0.00
			Total:		0.00	5999113.00	0.00
			4700	03051 02 01 24	0.00	3524599.00	0.00
				06051 98 01 24	0.00	75842193.00	0.00
				11799 04 00 37	0.00	-332798.00	0.00
			Total:		0.00	79033994.00	0.00
			4711	01051 98 01 24	0.00	2990078.00	0.00
			Total:		0.00	2990078.00	0.00
			8443	00108	0.00	0.00	18963601.00
			Total:		0.00	0.00	18963601.00
			8671	00101	0.00	0.00	3235878.00
			Total:		0.00	0.00	3235878.00
			8782	00102 01	0.00	0.00	38337554.00
			Total:		0.00	0.00	38337554.00
			Total:		0.00	88937488.00	60537033.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	127	2701 13101 02 01 29	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	55643.00	0.00
			Total:		0.00	55643.00	0.00
			4711 01051 98 01 24	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	34040.00	0.00
			Total:		0.00	34040.00	0.00
			8443 00108	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	54650688.00
			Total:		0.00	0.00	54650688.00
			8671 00101	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	18122.00
			Total:		0.00	0.00	18122.00
			8782 00102 01	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	62549492.00
			Total:		0.00	0.00	62549492.00
			Total:		0.00	89683.00	117218302.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	128	2701 13101 02 01 29	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	850253.00	0.00
			Total:		0.00	850253.00	0.00
		8443	00108	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	15925414.00
			Total:		0.00	0.00	15925414.00
		8671	00101	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	96733.00
			Total:		0.00	0.00	96733.00
		8782	00102 01	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	16680175.00
			Total:		0.00	0.00	16680175.00
		Total:			0.00	850253.00	32702322.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	129	2702 03103 03 00 29	TUBE WELL DIV ROORKEE	0.00	6708636.00	0.00
			Total:		0.00	6708636.00	0.00
			4700 04051 98 01 24	TUBE WELL DIV ROORKEE	0.00	31890562.00	0.00
			11799 03 00 37	TUBE WELL DIV ROORKEE	0.00	5719638.00	0.00
			11799 04 00 37	TUBE WELL DIV ROORKEE	0.00	1109252.00	0.00
			Total:		0.00	38719452.00	0.00
			8443 00108	TUBE WELL DIV ROORKEE	0.00	0.00	3749537.00
			Total:		0.00	0.00	3749537.00
			8671 00101	TUBE WELL DIV ROORKEE	0.00	0.00	11766.00
			Total:		0.00	0.00	11766.00
			8782 00102 01	TUBE WELL DIV ROORKEE	0.00	0.00	4384020.00
			Total:		0.00	0.00	4384020.00
			Total:		0.00	45428088.00	8145323.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	130	2701	13101 02 01 29	IR RESEARCH INS ROORKEE	0.00	1362415.00	0.00
				20101 02 01 29	IR RESEARCH INS ROORKEE	0.00	824815.00	0.00
			Total:			0.00	2187230.00	0.00
			8443	00108	IR RESEARCH INS ROORKEE	0.00	0.00	6090780.00
			Total:			0.00	0.00	6090780.00
			8671	00101	IR RESEARCH INS ROORKEE	0.00	0.00	19576.00
			Total:			0.00	0.00	19576.00
			8782	00102 01	IR RESEARCH INS ROORKEE	0.00	0.00	3576755.00
			Total:			0.00	0.00	3576755.00
			Total:			0.00	2187230.00	9687111.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	131	2701 13101 02 01 29	DESIGN DIV ROORKEE	0.00	628551.00	0.00
			Total:		0.00	628551.00	0.00
			8443 00108	DESIGN DIV ROORKEE	0.00	0.00	603210.00
			Total:		0.00	0.00	603210.00
			8671 00101	DESIGN DIV ROORKEE	0.00	0.00	422136.00
			Total:		0.00	0.00	422136.00
			8782 00102 01	DESIGN DIV ROORKEE	0.00	0.00	1905338.00
			Total:		0.00	0.00	1905338.00
			Total:		0.00	628551.00	2930684.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	132	8443	00108	ERECTION DIVISION ROORKEE	0.00	99950996.00
			Total:		0.00	0.00	99950996.00
			8671	00101	ERECTION DIVISION ROORKEE	0.00	8076.00
			Total:		0.00	0.00	8076.00
			8782	00102 01	ERECTION DIVISION ROORKEE	0.00	95653379.00
			Total:		0.00	0.00	95653379.00
			Total:		0.00	0.00	195612451.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	133	2701 13101 02 01 29	UP GOVT W/S DIV ROORKEE	0.00	491434.00	0.00
			Total:		0.00	491434.00	0.00
			4700 11799 04 00 37	UP GOVT W/S DIV ROORKEE	0.00	-2500.00	0.00
			Total:		0.00	-2500.00	0.00
			8443 00108	UP GOVT W/S DIV ROORKEE	0.00	0.00	35000933.00
			Total:		0.00	0.00	35000933.00
			8671 00101	UP GOVT W/S DIV ROORKEE	0.00	0.00	78050.00
			Total:		0.00	0.00	78050.00
			8782 00102 01	UP GOVT W/S DIV ROORKEE	0.00	0.00	15300941.00
			Total:		0.00	0.00	15300941.00
			Total:		0.00	488934.00	50379924.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	135	2701 12101 02 01 29	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	2039265.00	0.00
			Total:		0.00	2039265.00	0.00
			2711 01103 03 00 29	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	1076493.00	0.00
			Total:		0.00	1076493.00	0.00
			4700 06051 98 01 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	96236431.00	0.00
				11799 04 00 37 (KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	0.00
			Total:		0.00	96236431.00	0.00
			4711 01051 98 01 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	4499295.00	0.00
				01103 06 00 24 (KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	2950558.00	0.00
			Total:		0.00	7449853.00	0.00
			8443 00108	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	8754521.00
			Total:		0.00	0.00	8754521.00
			8671 00101	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	20020.00
			Total:		0.00	0.00	20020.00
			8782 00102 01	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	14579292.00
			Total:		0.00	0.00	14579292.00
			Total:		0.00	106802042.00	23353833.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	150	2701	12101 02 02 29 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	595217.00	0.00
				16102 02 00 29 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	233676.00	0.00
			Total:		0.00	828893.00	0.00
			2702	03101 02 00 29 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	1177390.00	0.00
			Total:		0.00	1177390.00	0.00
			2711	01103 03 00 29 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	199115.00	0.00
			Total:		0.00	199115.00	0.00
			4700	06051 98 01 24 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	10734528.00	0.00
			Total:		0.00	10734528.00	0.00
			4711	01051 98 01 24 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	33695422.00	0.00
			Total:		0.00	33695422.00	0.00
			8443	00108 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	9849656.00
			Total:		0.00	0.00	9849656.00
			8782	00102 01 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	6746469.00
			Total:		0.00	0.00	6746469.00
			Total:		0.00	46635348.00	16596125.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	151	2702	03102 03 00 29	TW DIV HALDWANI NAINITAL	0.00	45573.00	0.00
				03103 03 00 29	TW DIV HALDWANI NAINITAL	0.00	21559717.00	0.00
			Total:			0.00	21605290.00	0.00
			4700	11799 03 00 37	TW DIV HALDWANI NAINITAL	0.00	38732.00	0.00
				11799 04 00 37	TW DIV HALDWANI NAINITAL	0.00	-313021.00	0.00
			Total:			0.00	-274289.00	0.00
			8443	00108	TW DIV HALDWANI NAINITAL	0.00	0.00	15681890.00
			Total:			0.00	0.00	15681890.00
			8782	00102 01	TW DIV HALDWANI NAINITAL	0.00	0.00	14878669.00
			Total:			0.00	0.00	14878669.00
			Total:			0.00	21331001.00	30560559.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	153	2701	12101 02 01 29	JAMR DAM CD-3 HALD NAINITAL	0.00	119727.00	0.00
				13101 02 01 29	JAMR DAM CD-3 HALD NAINITAL	0.00	2282311.00	0.00
			Total:			0.00	2402038.00	0.00
			8443	00108	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	5415768.00
				00108	JAMR DAM CD-3 HALD NAINITAL			-54904.00
			Total:			0.00	0.00	5360864.00
			8671	00101	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	121438.00
			Total:			0.00	0.00	121438.00
			8782	00102 01	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	7122697.00
				00102 01	JAMR DAM CD-3 HALD NAINITAL			54904.00
			Total:			0.00	0.00	7177601.00
			Total:			0.00	2402038.00	12659903.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	154	0070 60800 00 00 00	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR			0.00
			Total:		0.00	0.00	0.00
			0701 04800 01 00 00	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR			0.00
			Total:		0.00	0.00	0.00
			2701 10101 02 01 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	4216039.00	0.00
			10101 02 02 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	673788.00	0.00
			12101 02 01 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	1199509.00	0.00
			Total:		0.00	6089336.00	0.00
			2702 03101 02 00 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	2299466.00	0.00
			Total:		0.00	2299466.00	0.00
			2711 01103 03 00 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	1172387.00	0.00
			Total:		0.00	1172387.00	0.00
			4700 06051 98 01 24	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	34605558.00	0.00
			11799 04 00 37	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	-8290.00	0.00
			Total:		0.00	34597268.00	0.00
			4711 01051 98 01 24	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	14958150.00	0.00
			Total:		0.00	14958150.00	0.00
			8443 00108	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	6232318.00
			Total:		0.00	0.00	6232318.00
			8671 00101	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	154841.00
			Total:		0.00	0.00	154841.00
			8782 00102 01	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	9757628.00
			Total:		0.00	0.00	9757628.00
			Total:		0.00	59116607.00	16144787.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	155	2701	10101 02 01 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	3786080.00	0.00
				10101 02 02 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	140000.00	0.00
			Total:			0.00	3926080.00	0.00
			2702	03101 02 00 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	7552753.00	0.00
			Total:			0.00	7552753.00	0.00
			2711	01103 03 00 29	ID HALDWANI UDHAMSINGH NAGAR	0.00	999964.00	0.00
			Total:			0.00	999964.00	0.00
			4700	06051 98 01 24	ID HALDWANI UDHAMSINGH NAGAR	0.00	21957810.00	0.00
				06800 02 00 24	ID HALDWANI UDHAMSINGH NAGAR	0.00	597726.00	0.00
			Total:			0.00	22555536.00	0.00
			8443	00108	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	18912916.00
			Total:			0.00	0.00	18912916.00
			8671	00101	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	43278.00
			Total:			0.00	0.00	43278.00
			8782	00102 01	ID HALDWANI UDHAMSINGH NAGAR	0.00	0.00	18998469.00
			Total:			0.00	0.00	18998469.00
			Total:			0.00	35034333.00	37954663.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	170	2700 80005 02 00 42	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	1977190.00	0.00
			Total:		0.00	1977190.00	0.00
			2701 11101 02 01 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	1283497.00	0.00
			Total:		0.00	1283497.00	0.00
			2702 03101 02 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	2989179.00	0.00
			Total:		0.00	2989179.00	0.00
			2711 01103 03 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	1377958.00	0.00
			Total:		0.00	1377958.00	0.00
			4700 11799 04 00 37	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	235523.00	0.00
			Total:		0.00	235523.00	0.00
			4711 01051 98 01 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	33580391.00	0.00
			01103 06 00 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	16915426.00	0.00
			Total:		0.00	50495817.00	0.00
			8443 00108	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	23775724.00
			Total:		0.00	0.00	23775724.00
			8671 00101	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA (GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	51110.00 13400.00
			Total:		0.00	0.00	64510.00
			8782 00102 01	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	23274122.00
			Total:		0.00	0.00	23274122.00
			Total:		0.00	58359164.00	47114356.00

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IRC	002 IRD	171	2245 80800 01 08 24	ICD SRINAGAR PAURGARHWAL	0.00	431775252.00	0.00
			Total:		0.00	431775252.00	0.00
			2700 80005 02 00 42	ICD SRINAGAR PAURGARHWAL	0.00	9651157.00	0.00
			Total:		0.00	9651157.00	0.00
			2702 03101 02 00 29	ICD SRINAGAR PAURGARHWAL	0.00	2515837.00	0.00
			Total:		0.00	2515837.00	0.00
			2711 01103 03 00 29	ICD SRINAGAR PAURGARHWAL	0.00	884362.00	0.00
			Total:		0.00	884362.00	0.00
			4700 06051 02 01 24	ICD SRINAGAR PAURGARHWAL	0.00	2665048.00	0.00
			06051 02 01 24	ICD SRINAGAR PAURGARHWAL		-2619662.00	
			06051 98 01 24	ICD SRINAGAR PAURGARHWAL	0.00	17276422.00	0.00
			06051 98 01 24	ICD SRINAGAR PAURGARHWAL		2619662.00	
			Total:		0.00	19941470.00	0.00
			4711 01051 98 01 24	ICD SRINAGAR PAURGARHWAL	0.00	26945341.00	0.00
			Total:		0.00	26945341.00	0.00
			8443 00108	ICD SRINAGAR PAURGARHWAL	0.00	0.00	9825249.00
			Total:		0.00	0.00	9825249.00
			8782 00102 01	ICD SRINAGAR PAURGARHWAL	0.00	0.00	18768692.00
			Total:		0.00	0.00	18768692.00
			Total:		0.00	491713419.00	28593941.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	172	2702	03103 03 00 09 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	500000.00	0.00
			03103 03 00 29 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR		0.00	5020048.00	0.00
			Total:		0.00	5520048.00	0.00
			4700 04051 98 01 24 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR		0.00	51127273.00	0.00
			11799 03 00 37 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR		0.00	-8254771.00	0.00
			Total:		0.00	42872502.00	0.00
			8443 00108 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR		0.00	0.00	12900319.00
			Total:		0.00	0.00	12900319.00
			8671 00101 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR		0.00	0.00	24284.00
			Total:		0.00	0.00	24284.00
			8782 00102 01 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR		0.00	0.00	16824000.00
			Total:		0.00	0.00	16824000.00
			Total:		0.00	48392550.00	29748603.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	200	2702 03103 03 00 29	IRRI CONS DIV PITHORAGARH	0.00	709023.00	0.00
			Total:		0.00	709023.00	0.00
			2711 01103 03 00 29	IRRI CONS DIV PITHORAGARH	0.00	84527.00	0.00
			Total:		0.00	84527.00	0.00
			4700 06051 02 01 24	IRRI CONS DIV PITHORAGARH	0.00	25441.00	0.00
			Total:		0.00	25441.00	0.00
			8443 00108	IRRI CONS DIV PITHORAGARH	0.00	0.00	7969961.00
			Total:		0.00	0.00	7969961.00
			8671 00101	IRRI CONS DIV PITHORAGARH	0.00	0.00	561950.00
			Total:		0.00	0.00	561950.00
			8782 00102 01	IRRI CONS DIV PITHORAGARH	0.00	0.00	17764820.00
			Total:		0.00	0.00	17764820.00
			Total:		0.00	818991.00	26296731.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	230	2701 11101 02 01 29	IRRI DIV RUDRAPRAYAG	0.00	798120.00	0.00
			Total:		0.00	798120.00	0.00
			2702 03101 02 00 29	IRRI DIV RUDRAPRAYAG	0.00	1789102.00	0.00
			Total:		0.00	1789102.00	0.00
			2711 01103 03 00 29	IRRI DIV RUDRAPRAYAG	0.00	508657.00	0.00
			Total:		0.00	508657.00	0.00
			4700 06051 98 01 24	IRRI DIV RUDRAPRAYAG	0.00	21740966.00	0.00
			Total:		0.00	21740966.00	0.00
			8443 00108	IRRI DIV RUDRAPRAYAG	0.00	0.00	15836619.00
			Total:		0.00	0.00	15836619.00
			8671 00101	IRRI DIV RUDRAPRAYAG	0.00	0.00	77.00
			Total:		0.00	0.00	77.00
			8782 00102 01	IRRI DIV RUDRAPRAYAG	0.00	0.00	16375000.00
			Total:		0.00	0.00	16375000.00
			Total:		0.00	24836845.00	32211696.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	240	2702 03101 02 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	2685371.00	0.00
			Total:		0.00	2685371.00	0.00
			2711 01103 03 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	98599.00	0.00
			Total:		0.00	98599.00	0.00
			4700 06051 98 01 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	58226150.00	0.00
			11799 03 00 37	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	-380380.00	0.00
			11799 04 00 37	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	220248.00	0.00
			Total:		0.00	58066018.00	0.00
			4711 01103 02 01 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	1729990.00	0.00
			Total:		0.00	1729990.00	0.00
			8443 00108	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	21128688.00
			00108	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI			1346942.00
				(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	1346942.00
				(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI			-1346942.00
			Total:		0.00	0.00	22475630.00
			8671 00101	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	59814.00
			Total:		0.00	0.00	59814.00
			8782 00102 01	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	35121076.00
			Total:		0.00	0.00	35121076.00
			Total:		0.00	62579978.00	57656520.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	241	4700	11799 04 00 37	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	182911.00	0.00
			Total:		0.00	182911.00	0.00	
			8443	00108	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	174763248.00
			Total:		0.00	0.00	174763248.00	
			8671	00101	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	50809.00
			Total:		0.00	0.00	50809.00	
			8782	00102 01	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	183788467.00
			Total:		0.00	0.00	183788467.00	
			Total:		0.00	182911.00	358602524.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	242	2702 03101 02 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	4236567.00	0.00
			Total:		0.00	4236567.00	0.00
			2711 01103 03 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	2092614.00	0.00
			Total:		0.00	2092614.00	0.00
			4700 06051 98 01 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	15169818.00	0.00
			11799 03 00 37	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	-5050.00	0.00
			Total:		0.00	15164768.00	0.00
			4711 01051 98 01 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	63624555.00	0.00
			Total:		0.00	63624555.00	0.00
			8443 00108	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	12810272.00
			Total:		0.00	0.00	12810272.00
			8671 00101	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	18835.00
			Total:		0.00	0.00	18835.00
			8782 00102 01	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	14644385.00
			Total:		0.00	0.00	14644385.00
			Total:		0.00	85118504.00	27473492.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	250	2701	10101 02 01 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	3994986.00	0.00
				10101 02 02 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	1347226.00	0.00
				80799 03 00 37	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	4310.00	0.00
				80799 04 00 37	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	-6.00	0.00
			Total:			0.00	5346516.00	0.00
			2702	03101 02 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	500000.00	0.00
			Total:			0.00	500000.00	0.00
			2711	01103 03 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	300000.00	0.00
			Total:			0.00	300000.00	0.00
			4700	06051 98 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	119183270.00	0.00
			Total:			0.00	119183270.00	0.00
			4701	80051 04 00 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	2388448.00	0.00
			Total:			0.00	2388448.00	0.00
			4711	01051 98 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	21010241.00	0.00
			Total:			0.00	21010241.00	0.00
			8443	00108	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	6749748.00
			Total:			0.00	0.00	6749748.00
			8671	00101	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	30230.00
			Total:			0.00	0.00	30230.00
			8782	00102 01	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	13058000.00
			Total:			0.00	0.00	13058000.00
			Total:			0.00	148728475.00	19837978.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	251	2701	12101 02 01 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	5719513.00	0.00
				12101 02 02 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	319100.00	0.00
				80799 03 00 37	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	-90140.00	0.00
				80799 04 00 37	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	41940.00	0.00
			Total:			0.00	5990413.00	0.00
			2702	03101 02 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	691959.00	0.00
			Total:			0.00	691959.00	0.00
			2711	01103 03 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	299206.00	0.00
			Total:			0.00	299206.00	0.00
			4700	06051 98 01 24	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	67789111.00	0.00
			Total:			0.00	67789111.00	0.00
			4711	01051 98 01 24	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	1937882.00	0.00
				01103 06 00 24	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	667984.00	0.00
			Total:			0.00	2605866.00	0.00
			8443	00108	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	9679580.00
			Total:			0.00	0.00	9679580.00
			8671	00101	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	266622.00
			Total:			0.00	0.00	266622.00
			8782	00102 01	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	9738416.00
			Total:			0.00	0.00	9738416.00
			Total:			0.00	77376555.00	19684618.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	260	2702 03101 02 00 29	IRRI DIV UTTARCAHSI	0.00	2576686.00	0.00
			Total:		0.00	2576686.00	0.00
			2711 01103 03 00 29	IRRI DIV UTTARCAHSI	0.00	363930.00	0.00
			Total:		0.00	363930.00	0.00
			4700 11799 04 00 37	IRRI DIV UTTARCAHSI	0.00	-1789152.00	0.00
			Total:		0.00	-1789152.00	0.00
			4711 01051 98 01 24	IRRI DIV UTTARCAHSI	0.00	29416732.00	0.00
			01103 01 01 24	IRRI DIV UTTARCAHSI	0.00	1884812.00	0.00
			01103 03 00 24	IRRI DIV UTTARCAHSI	0.00	51282828.00	0.00
			Total:		0.00	82584372.00	0.00
			8443 00108	IRRI DIV UTTARCAHSI	0.00	0.00	14748431.00
			Total:		0.00	0.00	14748431.00
			8671 00101	IRRI DIV UTTARCAHSI	0.00	0.00	782565.00
			Total:		0.00	0.00	782565.00
			8782 00102 01	IRRI DIV UTTARCAHSI	0.00	0.00	8199418.00
			Total:		0.00	0.00	8199418.00
			Total:		0.00	83735836.00	23730414.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	261	2702 03101 02 00 29	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	3796298.00	0.00	
			Total:		0.00	3796298.00	0.00	
			2711 01103 03 00 29	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	1389406.00	0.00	
			Total:		0.00	1389406.00	0.00	
			4700 03051 02 01 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	775330.00	0.00	
				06051 98 01 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	4363831.00	0.00
				11799 03 00 37	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	638280.00	0.00
				11799 04 00 37	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	1000.00	0.00
			Total:		0.00	5778441.00	0.00	
			4711 01051 98 01 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	2767705.00	0.00	
			Total:		0.00	2767705.00	0.00	
			8443 00108	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	5281821.00	
			Total:		0.00	0.00	5281821.00	
			8671 00101	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	292525.00	
			Total:		0.00	0.00	292525.00	
			8782 00102 01	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	8582600.00	
			Total:		0.00	0.00	8582600.00	
			Total:		0.00	13731850.00	14156946.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	266	8443	00108	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	3650340.00
			Total:		0.00	0.00	3650340.00	
			8671	00101	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	58980.00
			Total:		0.00	0.00	58980.00	
			8782	00102 01	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	57600.00
			Total:		0.00	0.00	57600.00	
			Total:		0.00	0.00	3766920.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	270	2702	03102 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	1200000.00	0.00
				03103 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	10300000.00	0.00
				03103 03 00 50	TUBEWELL DIVSION RAMNAGAR	0.00	600000.00	0.00
			Total:			0.00	12100000.00	0.00
		4700		04796 03 00 24	TUBEWELL DIVSION RAMNAGAR	0.00	1645000.00	0.00
				07051 98 01 24	TUBEWELL DIVSION RAMNAGAR	0.00	2000000.00	0.00
				11799 03 00 37	TUBEWELL DIVSION RAMNAGAR	0.00	-1226864.00	0.00
			Total:			0.00	2418136.00	0.00
		8443		00108	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	16630590.00
			Total:			0.00	0.00	16630590.00
		8671		00101	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	17263.00
			Total:			0.00	0.00	17263.00
		8782		00102 01	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	14888313.00
			Total:			0.00	0.00	14888313.00
		Total:				0.00	14518136.00	31536166.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	271	2702 03101 02 00 29	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	241119.00	0.00
			Total:		0.00	241119.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	181746.00	0.00
			Total:		0.00	181746.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	19658842.00	0.00
			Total:		0.00	19658842.00	0.00
			8443 00108	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	250454750.00
			Total:		0.00	0.00	250454750.00
			8671 00101	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	30680.00
			Total:		0.00	0.00	30680.00
			8782 00102 01	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	443874540.00
			Total:		0.00	0.00	443874540.00
			Total:		0.00	20081707.00	694359970.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	272	2702 03101 02 00 29	IRRIGATION DIV DHARCHULA	0.00	298265.00	0.00
			Total:		0.00	298265.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV DHARCHULA	0.00	350706.00	0.00
			Total:		0.00	350706.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV DHARCHULA	0.00	9022686.00	0.00
			Total:		0.00	9022686.00	0.00
			8443 00108	IRRIGATION DIV DHARCHULA	0.00	0.00	6454327.00
			Total:		0.00	0.00	6454327.00
			8671 00101	IRRIGATION DIV DHARCHULA	0.00	0.00	18500.00
			Total:		0.00	0.00	18500.00
			8782 00102 01	IRRIGATION DIV DHARCHULA	0.00	0.00	4944020.00
			Total:		0.00	0.00	4944020.00
			Total:		0.00	9671657.00	11416847.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	273	2702 03101 02 00 29	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	652397.00	0.00
			Total:		0.00	652397.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	61886.00	0.00
			Total:		0.00	61886.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	3767731.00	0.00
			Total:		0.00	3767731.00	0.00
			8443 00108	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	4218451.00
			Total:		0.00	0.00	4218451.00
			8671 00101	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	44028.00
			Total:		0.00	0.00	44028.00
			8782 00102 01	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	5599134.00
			Total:		0.00	0.00	5599134.00
			Total:		0.00	4482014.00	9861613.00

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
IRC	002 IRD	274	2700 80005 02 00 42	IRRIGATION DIV THARALI CHAMOLI	0.00	198353.00	0.00
			Total:		0.00	198353.00	0.00
			2702 03101 02 00 29	IRRIGATION DIV THARALI CHAMOLI	0.00	849255.00	0.00
			Total:		0.00	849255.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV THARALI CHAMOLI	0.00	458404.00	0.00
			Total:		0.00	458404.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV THARALI CHAMOLI	0.00	23478899.00	0.00
			Total:		0.00	23478899.00	0.00
			8443 00108	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	4501267.00
			Total:		0.00	0.00	4501267.00
			8671 00101	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	14050.00
			Total:		0.00	0.00	14050.00
			8782 00102 01	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	12430030.00
			Total:		0.00	0.00	12430030.00
			Total:		0.00	24984911.00	16945347.00

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
IRC	002 IRD	276	2701 12101 02 01 29	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	384471.00	0.00
			Total:		0.00	384471.00	0.00
			4701 80003 03 00 24	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	2171551.00	0.00
			80006 03 00 42	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	3792267.00	0.00
			Total:		0.00	5963818.00	0.00
			8443 00108	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	0.00	1178492.00
			Total:		0.00	0.00	1178492.00
			8782 00102 01	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	0.00	1232783.00
			Total:		0.00	0.00	1232783.00
			Total:		0.00	6348289.00	2411275.00

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	
IRC	002 IRD	333	8443	00108	IRRIGATION DIVISION (PMG) BAGESHWAR	0.00	0.00	21830.00
			Total:			0.00	0.00	21830.00
			8782	00102 01	IRRIGATION DIVISION (PMG) BAGESHWAR	0.00	0.00	11045000.00
			Total:			0.00	0.00	11045000.00
			Total:			0.00	0.00	11066830.00

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	
IRC	002 IRD	334	8443	00108	IRRIGATION DIVISION (PMG) NAINITAL	0.00	0.00	698098.00
			Total:			0.00	0.00	698098.00
			8782	00102 01	IRRIGATION DIVISION (PMG) NAINITAL	0.00	0.00	1260458.00
			Total:			0.00	0.00	1260458.00
			Total:			0.00	0.00	1958556.00

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	
IRC	002 IRD	335	8443	00108	IRRIGATION DIVISION (PMG) CHAMPAWAT	0.00	0.00	6693206.00
			Total:		0.00	0.00	6693206.00	
			Total:		0.00	0.00	6693206.00	

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	
IRC	002 IRD	339	8443	00108	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	16974013.00
			Total:		0.00	0.00	16974013.00	
			8782	00102 01	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	32402696.00
			Total:		0.00	0.00	32402696.00	
			Total:		0.00	0.00	49376709.00	

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	
IRC	002 IRD	341	8443	00108	IRRIGATION DIVISION (I) (PMG) TEHRI	0.00	0.00	334177.00
			Total:		0.00	0.00	334177.00	
			8782	00102 01	IRRIGATION DIVISION (I) (PMG) TEHRI	0.00	0.00	1350.00
			Total:		0.00	0.00	1350.00	
			Total:		0.00	0.00	335527.00	

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	
IRC	002 IRD	351	8443	00108	IRRIGATION DIV PMGSY DEHRADUN	0.00	0.00	439337.00
			Total:		0.00	0.00	439337.00	
			8782	00102 01	IRRIGATION DIV PMGSY DEHRADUN	0.00	0.00	560000.00
			Total:		0.00	0.00	560000.00	
		Total:			0.00	0.00	999337.00	

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	
IRC	002 IRD	353	8443	00108	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	2191458.00
			Total:		0.00	0.00	2191458.00	
			8671	00101	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	3870.00
			Total:		0.00	0.00	3870.00	
			8782	00102 01	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	10776350.00
			Total:		0.00	0.00	10776350.00	
			Total:		0.00	0.00	12971678.00	

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	
IRC	002 IRD	354	8443	00108	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	4981619.00
			Total:		0.00	0.00	4981619.00	
			8671	00101	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	3000.00
			Total:		0.00	0.00	3000.00	
			8782	00102 01	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	4481000.00
			Total:		0.00	0.00	4481000.00	
			Total:		0.00	0.00	9465619.00	

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
IRC	002 IRD	355	2702 03102 03 00 29	LAGHUDAL KHAND PITHORAGARH	0.00	3999941.00	0.00
			Total:		0.00	3999941.00	0.00
			4700 07051 98 01 24	LAGHUDAL KHAND PITHORAGARH	0.00	10494268.00	0.00
			11799 03 00 37	LAGHUDAL KHAND PITHORAGARH	0.00	613117.00	0.00
			Total:		0.00	11107385.00	0.00
			8443 00108	LAGHUDAL KHAND PITHORAGARH	0.00	0.00	8608240.00
			Total:		0.00	0.00	8608240.00
			8782 00102 01	LAGHUDAL KHAND PITHORAGARH	0.00	0.00	9270000.00
			Total:		0.00	0.00	9270000.00
			Total:		0.00	15107326.00	17878240.00

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	
IRC	002 IRD	356	2702	03102 03 00 29	LAGHUDAL KHAND UTTARAKASHI	0.00	5589800.00	0.00
				03103 03 00 29	LAGHUDAL KHAND UTTARAKASHI	0.00	662565.00	0.00
				03103 03 00 50	LAGHUDAL KHAND UTTARAKASHI	0.00	1000000.00	0.00
			Total:			0.00	7252365.00	0.00
		4700	07051 98 01 24	LAGHUDAL KHAND UTTARAKASHI	0.00	11533121.00	0.00	
			Total:			0.00	11533121.00	0.00
		8443	00108	LAGHUDAL KHAND UTTARAKASHI	0.00	0.00	3510.00	
			Total:			0.00	0.00	3510.00
		8782	00102 01	LAGHUDAL KHAND UTTARAKASHI	0.00	0.00	1266310.00	
			Total:			0.00	0.00	1266310.00
		Total:				0.00	18785486.00	1269820.00

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	
IRC	002 IRD	357	2702	03102 03 00 29	LAGHUDAL KHAND SHRI NAGAR	0.00	3900000.00	0.00
				03103 03 00 29	LAGHUDAL KHAND SHRI NAGAR	0.00	2379548.00	0.00
			Total:			0.00	6279548.00	0.00
			4700	04051 98 01 24	LAGHUDAL KHAND SHRI NAGAR	0.00	4814542.00	0.00
				07051 98 01 24	LAGHUDAL KHAND SHRI NAGAR	0.00	10785582.00	0.00
				11799 03 00 37	LAGHUDAL KHAND SHRI NAGAR	0.00	-142824.00	0.00
			Total:			0.00	15457300.00	0.00
			8000	00201 00 00 00	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	1100000.00
			Total:			0.00	0.00	1100000.00
			8443	00108	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	12895357.00
			Total:			0.00	0.00	12895357.00
			8671	00101	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	4208468.00
			Total:			0.00	0.00	4208468.00
			8782	00102 01	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	10607485.00
			Total:			0.00	0.00	10607485.00
			Total:			0.00	21736848.00	28811310.00

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	
IRC	002 IRD	358	2702	03102 03 00 29	TUBEWELL DIVISION TANAKPUR	0.00	300889.00	0.00
				03103 03 00 29	TUBEWELL DIVISION TANAKPUR	0.00	2036742.00	0.00
			Total:			0.00	2337631.00	0.00
			4700	11799 03 00 37	TUBEWELL DIVISION TANAKPUR	0.00	1392049.00	0.00
			Total:			0.00	1392049.00	0.00
			8443	00108	TUBEWELL DIVISION TANAKPUR	0.00	0.00	7816947.00
			Total:			0.00	0.00	7816947.00
			8671	00101	TUBEWELL DIVISION TANAKPUR	0.00	0.00	19330.00
			Total:			0.00	0.00	19330.00
			8782	00102 01	TUBEWELL DIVISION TANAKPUR	0.00	0.00	14245510.00
			Total:			0.00	0.00	14245510.00
			Total:			0.00	3729680.00	22081787.00

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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
IRC	002 IRD	359	2701 11101 02 01 29	TUBEWELL DIVISION HARIDWARA	0.00	94174.00	0.00
			Total:		0.00	94174.00	0.00
			2702 03103 03 00 29	TUBEWELL DIVISION HARIDWARA	0.00	8745917.00	0.00
			03103 03 00 50	TUBEWELL DIVISION HARIDWARA	0.00	157943.00	0.00
			Total:		0.00	8903860.00	0.00
			4700 04051 98 01 24	TUBEWELL DIVISION HARIDWARA	0.00	49435177.00	0.00
			11799 03 00 37	TUBEWELL DIVISION HARIDWARA	0.00	83146.00	0.00
			Total:		0.00	49518323.00	0.00
			8443 00108	TUBEWELL DIVISION HARIDWARA	0.00	0.00	1009611.00
			Total:		0.00	0.00	1009611.00
			8671 00101	TUBEWELL DIVISION HARIDWARA	0.00	0.00	27100.00
			Total:		0.00	0.00	27100.00
			8782 00102 01	TUBEWELL DIVISION HARIDWARA	0.00	0.00	1125000.00
			Total:		0.00	0.00	1125000.00
			Total:		0.00	58516357.00	2161711.00

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
IRC	002 IRD	360	0701 04800 01 00 00	JAL VIGYAN KHAND HARIDWARA			0.00
			Total:		0.00	0.00	0.00
			2701 13101 02 01 29	JAL VIGYAN KHAND HARIDWARA	0.00	706310.00	0.00
			20101 02 01 29	JAL VIGYAN KHAND HARIDWARA	0.00	861372.00	0.00
			Total:		0.00	1567682.00	0.00
			4700 11799 04 00 37	JAL VIGYAN KHAND HARIDWARA		-3780.00	
			Total:		0.00	-3780.00	0.00
			4701 00052 03 00 26	JAL VIGYAN KHAND HARIDWARA	0.00	-3780.00	0.00
			00052 03 00 26	JAL VIGYAN KHAND HARIDWARA		3780.00	
			80800 08 00 42	JAL VIGYAN KHAND HARIDWARA	0.00	17105746.00	0.00
			Total:		0.00	17105746.00	0.00
			8443 00108	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	21659809.00
			00108	JAL VIGYAN KHAND HARIDWARA			0.00
			Total:		0.00	0.00	21659809.00
			8671 00101	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	61270.00
			Total:		0.00	0.00	61270.00
			8782 00102 01	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	38763000.00
			Total:		0.00	0.00	38763000.00
			Total:		0.00	18669648.00	60484079.00
					0	2475940896	3257888818

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
IRC 002	IRD 001	844300108	Civil Deposits	46786753.00
	(KUMAUN IRRI DIV ALMORA)	867100101	Departmental Balances	14500.00
	IRRIGATION DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7382379.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 002	070104800 01 00 00	Medium Irrigation	134290.00
	(IRRI CONS DIV RANIKHET ALOMRA)	844300108	Civil Deposits	33125890.00
	IRRIGATION DIV RANIKHET	867100101	Departmental Balances	57279.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18546394.00

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
IRC 002	IRD 003	007060800 00 00 00	Other Administrative Services	60.00
	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	070104800 01 00 00	Medium Irrigation	24000.00
		844300108	Civil Deposits	2996320.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	21163789.00

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
IRC 002	IRD 031	844300108	Civil Deposits	26919008.00
	IRRI DIV BAGESHWAR	867100101	Departmental Balances	73008.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25489630.00

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
IRC 002	IRD 035	070104800 01 00 00	Medium Irrigation	98237.00
	IRRI DIV CHAMOLI	844300108	Civil Deposits	15193079.00
		867100101	Departmental Balances	3299.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13018562.00

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
IRC 002	IRD 045	070104800 01 00 00	Medium Irrigation	183494.00
	(ICD LOHAGHAT PITHORAGARH)	844300108	Civil Deposits	25990486.00
	IRRIGATION DIV LOHAGHAT	867100101	Departmental Balances	782628.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	30087153.00

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
IRC 002	IRD 053	844300108	Civil Deposits	35697351.00
	IRRI DIV DEHRADUN	867100101	Departmental Balances	277900.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	155731616.00

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
IRC 002	IRD 054	007060800 00 00 00	Other Administrative Services	10.00
	(IRRI CD KALSHI DEHRADUN)	070104800 01 00 00	Medium Irrigation	365394.00
	IRRIGATION DIVISION KALSI	844300108	Civil Deposits	23582146.00
		867100101	Departmental Balances	215902.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	41499010.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 055	070104800 01 00 00	Medium Irrigation	172622.00
	TUBEWELL DIV DEHRADUN	844300108	Civil Deposits	24520176.00
		867100101	Departmental Balances	55950.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	416251206.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 056	070104800 01 00 00	Medium Irrigation	3245603.00
	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	844300108	Civil Deposits	325769114.00
		867100101	Departmental Balances	539671.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86507445.00

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
IRC 002	IRD 061	007060800 00 00 00	Other Administrative Services	38.00
	LAK DAM CD-3 DAKP DEHRADUN	070104800 01 00 00	Medium Irrigation	473594.00
		844300108	Civil Deposits	16461090.00
		867100101	Departmental Balances	92475.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55693354.00

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
IRC 002	IRD 066	007060800 00 00 00	Other Administrative Services	10.00
	(YAMUNA CD-2)	070104800 01 00 00	Medium Irrigation	189649.00
	PARIYOJANA	844300108	Civil Deposits	78077800.00
	KHAND DEHRADUN	867100101	Departmental Balances	221238.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	99179238.00

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
IRC 002	IRD 069	070104800 01 00 00	Medium Irrigation	1585284.00
	COL & COMMU DIV DAK DEHRADUN	844300108	Civil Deposits	5336000.00
		867100101	Departmental Balances	80466.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11983362.00

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
IRC 002	IRD 073	007060800 00 00 00	Other Administrative Services	90.00
	(SHKTI NHR CON DN 3 HARIDWAR)	070104800 01 00 00	Medium Irrigation	168500.00
	IRRIGATION DIV ROORKEE	844300108	Civil Deposits	25891223.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38312830.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 126	070101101 00 00 00	Medium Irrigation	13078510.00
	IRRIGATION DIVISION HARIDWAR	070104800 01 00 00	Medium Irrigation	0.00
		844300108	Civil Deposits	28531966.00
		867100101	Departmental Balances	2728467.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	105135578.00

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
IRC 002	IRD 127	844300108	Civil Deposits	63104453.00
	(I&P DIV-1 RISHIKESH)AWSTHAPNA	867100101	Departmental Balances	157950.00
	(PUNRAWAS)KHAND RISHIKESHK	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	54045582.00

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
IRC 002	IRD 128	021601106 01 01 00	Housing	325275.00
	(PO HO CONS DIV HARIDWAR)	070104800 01 00 00	Medium Irrigation	54900.00
	PARIYOJNA KHAND RIKSHIKESH	844300108	Civil Deposits	16537939.00
		867100101	Departmental Balances	96733.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16537728.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 129	070104800 01 00 00	Medium Irrigation	134020.00
	TUBE WELL DIV ROORKEE	844300108	Civil Deposits	4711002.00
		867100101	Departmental Balances	11766.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	48716623.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 130	844300108	Civil Deposits	4847175.00
	IR RESEARCH INS ROORKEE	867100101	Departmental Balances	14576.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7012590.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 131	007060800 00 00 00	Other Administrative Services	50.00
	DESIGN DIV ROORKEE	070104800 01 00 00	Medium Irrigation	2101016.00
		867100101	Departmental Balances	367136.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1091033.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 132	070104800 01 00 00	Medium Irrigation	28594.00
	ERECTION DIVISION ROORKEE	844300108	Civil Deposits	102042973.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	93540884.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 133	070104800 01 00 00	Medium Irrigation	1122.00
	UP GOVT W/S DIV ROORKEE	844300108	Civil Deposits	47838552.00
		8671	Departmental Balances	8325.00
		867100101	Departmental Balances	57434.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2963425.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 135	007060800 00 00 00	Other Administrative Services	32.00
	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGA TION DIV SITARGANJ	070104800 01 00 00	Medium Irrigation	263440.00
		844300108	Civil Deposits	13607563.00
		867100101	Departmental Balances	20020.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	116264820.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 150	070104800 01 00 00	Medium Irrigation	901460.00
	(TARAI IRRI DIV NAINITAL)	844300108	Civil Deposits	7278380.00
	IRRIGATION DIV NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55051633.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 151	070201800 00 00 00	Minor Irrigation	19555.00
	TW DIV HALDWANI NAINITAL	844300108	Civil Deposits	15194808.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	36677197.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 153	007060800 00 00 00	Other Administrative Services	40.00
	JAMR DAM CD-3 HALD NAINITAL	070104800 01 00 00	Medium Irrigation	122908.00
		844300108	Civil Deposits	7058603.00
		867100101	Departmental Balances	2850.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7877540.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 154	007060800 00 00 00	Other Administrative Services	278.00
	(KCD-II RAMNAGAR NAINITAL)	070101101 00 00 00	Medium Irrigation	37500.00
	IRRIGATION DIV RAMNAGAR	070104800 01 00 00	Medium Irrigation	408550.00
		844300108	Civil Deposits	9442964.00
		867100101	Departmental Balances	132594.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	65239498.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 155	007060800 00 00 00	Other Administrative Services	200.00
	ID HALDWANI UDHAMSINGH NAGAR	070104800 01 00 00	Medium Irrigation	86419.00
		844300108	Civil Deposits	19382623.00
		867100101	Departmental Balances	43278.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53476476.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 170	070104800 01 00 00	Medium Irrigation	250467.00
	(GAR ID LANSDOWN PAURIGARHWAL)	844300108	Civil Deposits	22045177.00
	IRRIGATION DIV DUGGADA	867100101	Departmental Balances	49490.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	83128386.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 171	070104800 01 00 00	Medium Irrigation	26982.00
	ICD SRINAGAR PAURGARHWAL	844300108	Civil Deposits	18900360.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	501380018.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 172	844300108	Civil Deposits	17051526.00
	(I W/S DIV KALAGARH	867100101	Departmental Balances	17624.00
	PAURIGARHWAL) TUBLE DIV BAJPUR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	61072003.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 200	007060800 00 00 00	Other Administrative Services	20.00
	IRRI CONS DIV PITHORAGARH	070104800 01 00 00	Medium Irrigation	109000.00
		844300108	Civil Deposits	18361177.00
		867100101	Departmental Balances	12390.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8633135.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 230	844300108	Civil Deposits	16564550.00
	IRRI DIV RUDRAPRAYAG	867100101	Departmental Balances	77.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	40483914.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 240	007060800 00 00 00	Other Administrative Services	1298.00
	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	070104800 01 00 00	Medium Irrigation	105368.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	35411985.00
		867100101	Departmental Balances	20868.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	84696979.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 241	844300108	Civil Deposits	183897853.00
	AWSTHAPNA (PUNAVAS) KHAND	867100101	Departmental Balances	50773.00
	(TEHRI DAM DIV 22 TEHRI GARHWAL)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	174836809.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 242	070104800 01 00 00	Medium Irrigation	656284.00
	(IRRI DIV 2 NARENDRA NAGAR)	844300108	Civil Deposits	14045611.00
	IRRIGATION DIV NARENDRANAGAR	867100101	Departmental Balances	18835.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	97871266.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 250	844300108	Civil Deposits	13422566.00
	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	867100101	Departmental Balances	22940.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	155120947.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 251	070104800 01 00 00	Medium Irrigation	456416.00
	ID RUDRAPUR UDHAMSINGH NAGAR	844300108	Civil Deposits	9359667.00
		867100101	Departmental Balances	266622.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86978468.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 260	070104800 01 00 00	Medium Irrigation	755508.00
	IRRI DIV UTTARKAHSI	844300108	Civil Deposits	8596911.00
		867100101	Departmental Balances	429515.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	97684316.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 261	844300108	Civil Deposits	8983310.00
	(IRRI CD) IRRIGATION DIV	867100101	Departmental Balances	98770.00
	PUROLA UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18806716.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 266	070104800 01 00 00	Medium Irrigation	58760.00
	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	844300108	Civil Deposits	270.00
		867100101	Departmental Balances	57550.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3650340.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 270	007060800 00 00 00	Other Administrative Services	122.00
	TUBEWELL DIVSION RAMNAGAR	070101101 00 00 00	Medium Irrigation	73500.00
		070104800 01 00 00	Medium Irrigation	159691.00
		844300108	Civil Deposits	14686590.00
		867100101	Departmental Balances	17160.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31117239.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 271	070104800 01 00 00	Medium Irrigation	9440.00
	IRRIGATION DIV KEDARNAT GUPTKASHI	844300108	Civil Deposits	443999720.00
		867100101	Departmental Balances	21240.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	270411277.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 272	070104800 01 00 00	Medium Irrigation	104020.00
	IRRIGATION DIV DHARCHULA	844300108	Civil Deposits	5625002.00
		867100101	Departmental Balances	18500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15340982.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 273	844300108	Civil Deposits	5779725.00
	IRRIGATION DIV KAPKOT	867100101	Departmental Balances	35808.00
	BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8528094.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 274	070104800 01 00 00	Medium Irrigation	244040.00
	IRRIGATION DIV THARALI CHAMOLI	844300108	Civil Deposits	12229940.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	29456278.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 276	070104800 01 00 00	Medium Irrigation	262783.00
	DY (ADMN) CHIEF ENG	844300108	Civil Deposits	989044.00
	TRAINING/PARIYO JNA (KUMAU) ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7507737.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 333	844300108	Civil Deposits	11066830.00
	IRRIGATION DIVISION (PMG) BAGESHWAR			

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

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 339	070104800 01 00 00	Medium Irrigation	10500.00
	IRRIGATION DIVISION PWD (PMG)	844300108	Civil Deposits	27224930.00
	RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22141279.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 351	844300108	Civil Deposits	560000.00
	IRRIGATION DIV PMGSY DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	439337.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 353	005901800 06 00 00	Public Works	90500.00
	IRRIGATION DIV PMGSY LOHAGHAT	844300108	Civil Deposits	10689720.00
		867100101	Departmental Balances	15930.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2175528.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 354	844300108	Civil Deposits	4494000.00
	IRRIGATION DIV PMGSY JKHOLI	867100101	Departmental Balances	3000.00
	RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4968619.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 355	844300108	Civil Deposits	9316020.00
	LAGHUDAL KHAND PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	23669546.00

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
IRC 002	IRD 356	070104800 01 00 00	Medium Irrigation	26310.00
	LAGHUDAL KHAND UTTARAKASHI	844300108	Civil Deposits	1243510.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18785486.00

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
IRC 002	IRD 357	007060800 00 00 00	Other Administrative Services	20.00
	LAGHUDAL KHAND SHRI NAGAR	007060800 06 00 00	Other Administrative Services	30.00
		070101101 00 00 00	Medium Irrigation	600.00
		070104800 01 00 00	Medium Irrigation	66200.00
		070201800 00 00 00	Minor Irrigation	4200.00
		844300108	Civil Deposits	14558171.00
		867100101	Departmental Balances	43207.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	35875730.00

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
IRC 002	IRD 358	007060800 00 00 00	Other Administrative Services	10.00
	TUBEWELL DIVISION TANAKPUR	070104800 01 00 00	Medium Irrigation	69520.00
		844300108	Civil Deposits	14188510.00
		867100101	Departmental Balances	6800.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11546627.00

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
IRC 002	IRD 359	844300108	Civil Deposits	1161110.00
	TUBEWELL DIVISION HARIDWARA	867100101	Departmental Balances	80.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	59516878.00

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
IRC 002	IRD 360	070104800 01 00 00	Medium Irrigation	94610.00
	JAL VIGYAN KHAND HARIDWARA	844300108	Civil Deposits	38680900.00
		867100101	Departmental Balances	50650.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	40327567.00

MONTHS TOTAL:- 5733829704.00