

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
PWC	004	PWD					

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
PWC	004 PWD	001	2059 80102 06 00 29	PROVINCIAL DIV ALMORA	0.00	415643.00	0.00
			Total:		0.00	415643.00	0.00
			3054 04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	12863050.00	0.00
			Total:		0.00	12863050.00	0.00
			4059 80051 03 00 24	PROVINCIAL DIV ALMORA	0.00	1000000.00	0.00
			Total:		0.00	1000000.00	0.00
			5054 03101 03 00 24	PROVINCIAL DIV ALMORA	0.00	4427735.00	0.00
			03799 03 00 37	PROVINCIAL DIV ALMORA	0.00	-4925486.00	0.00
			03799 04 00 37	PROVINCIAL DIV ALMORA	0.00	23016.00	0.00
			04337 02 01 24	PROVINCIAL DIV ALMORA	0.00	13328111.00	0.00
			04337 02 03 24	PROVINCIAL DIV ALMORA	0.00	31448.00	0.00
			04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	40991712.00	0.00
			04337 03 04 24	PROVINCIAL DIV ALMORA	0.00	5440350.00	0.00
			04337 98 01 24	PROVINCIAL DIV ALMORA	0.00	60858478.00	0.00
			Total:		0.00	120175364.00	0.00
			8443 00108	PROVINCIAL DIV ALMORA	0.00	0.00	32907915.00
			Total:		0.00	0.00	32907915.00
			8671 00101	PROVINCIAL DIV ALMORA	0.00	0.00	1526246.00
			Total:		0.00	0.00	1526246.00
			8782 00102 01	PROVINCIAL DIV ALMORA	0.00	0.00	10486477.00
			Total:		0.00	0.00	10486477.00
			Total:		0.00	134454057.00	44920638.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	002	2216 01700 04 01 29	CONSTRUCTION DIV ALMORA	0.00	557528.00	0.00
			Total:		0.00	557528.00	0.00
			3054 04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	24984490.00	0.00
			Total:		0.00	24984490.00	0.00
			5054 03101 03 00 24	CONSTRUCTION DIV ALMORA	0.00	9868270.00	0.00
			03799 03 00 37	CONSTRUCTION DIV ALMORA	0.00	-4296456.00	0.00
			03799 04 00 37	CONSTRUCTION DIV ALMORA	0.00	-4000.00	0.00
			04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	84982361.00	0.00
			04337 98 01 24	CONSTRUCTION DIV ALMORA	0.00	7330659.00	0.00
			Total:		0.00	97880834.00	0.00
			8443 00108	CONSTRUCTION DIV ALMORA	0.00	0.00	10624647.00
			Total:		0.00	0.00	10624647.00
			8671 00101	CONSTRUCTION DIV ALMORA	0.00	0.00	272952.00
			Total:		0.00	0.00	272952.00
			8782 00102 01	CONSTRUCTION DIV ALMORA	0.00	0.00	50258928.00
			Total:		0.00	0.00	50258928.00
			Total:		0.00	123422852.00	61156527.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	003	3054	03337 04 00 29	CONSTRUCTION DIV RANIKHET ALMORA	0.00	676827.00	0.00
				04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	19468322.00	0.00
			Total:			0.00	20145149.00	0.00
			5054	03101 03 00 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	1500000.00	0.00
				03799 03 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	352797.00	0.00
				03799 04 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	-446972.00	0.00
				04337 02 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	307922.00	0.00
				04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	44257720.00	0.00
				04337 03 04 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	7306326.00	0.00
				04337 98 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	56398780.00	0.00
			Total:			0.00	109676573.00	0.00
			8443	00108	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	11132694.00
				00108	CONSTRUCTION DIV RANIKHET ALMORA			55023.00
					CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	55023.00
					CONSTRUCTION DIV RANIKHET ALMORA			-55023.00
			Total:			0.00	0.00	11187717.00
			8671	00101	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	259387.00
				00101	CONSTRUCTION DIV RANIKHET ALMORA			0.00
					CONSTRUCTION DIV RANIKHET ALMORA			0.00
			Total:			0.00	0.00	259387.00
			8782	00102 01	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	26441052.00
			Total:			0.00	0.00	26441052.00
			Total:			0.00	129821722.00	37888156.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	004	3054	03337 04 00 29	PROVINCIAL DIV RANIKHET ALMORA	0.00	192228.00	0.00
				04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	26262169.00	0.00
			Total:			0.00	26454397.00	0.00
			5054	03799 03 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	-6110858.00	0.00
				03799 04 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	-2900246.00	0.00
				04337 02 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	6262736.00	0.00
				04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	73959692.00	0.00
				04337 03 04 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	11291501.00	0.00
				04337 98 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	26976373.00	0.00
			Total:			0.00	109479198.00	0.00
			8443	00108	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	23889509.00
			Total:			0.00	0.00	23889509.00
			8671	00101	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	1793618.00
			Total:			0.00	0.00	1793618.00
			8782	00102 01	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	67869728.00
			Total:			0.00	0.00	67869728.00
			Total:			0.00	135933595.00	93552855.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	016	3054 04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	20792338.00	0.00
			Total:		0.00	20792338.00	0.00
			5054 03101 03 00 24	PROVINCIAL DIV BAGESHWAR	0.00	7548887.00	0.00
			03799 03 00 37	PROVINCIAL DIV BAGESHWAR	0.00	-1375264.00	0.00
			03799 04 00 37	PROVINCIAL DIV BAGESHWAR	0.00	-526280.00	0.00
			04337 02 01 24	PROVINCIAL DIV BAGESHWAR	0.00	19506850.00	0.00
			04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	35601527.00	0.00
			04337 03 04 24	PROVINCIAL DIV BAGESHWAR	0.00	23572305.00	0.00
			04337 98 01 24	PROVINCIAL DIV BAGESHWAR	0.00	19827507.00	0.00
			Total:		0.00	104155532.00	0.00
			8443 00108	PROVINCIAL DIV BAGESHWAR	0.00	0.00	17956119.00
			Total:		0.00	0.00	17956119.00
			8671 00101	PROVINCIAL DIV BAGESHWAR	0.00	0.00	237314.00
			Total:		0.00	0.00	237314.00
			8782 00102 01	PROVINCIAL DIV BAGESHWAR	0.00	0.00	45949243.00
			Total:		0.00	0.00	45949243.00
			Total:		0.00	124947870.00	64142676.00

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PWC	004 PWD	026	2216	01700 04 01 29	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	196421.00	0.00
				01700 04 02 29	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1371472.00	0.00
			Total:			0.00	1567893.00	0.00
			2245	80800 01 08 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	15000000.00	0.00
			Total:			0.00	15000000.00	0.00
			3054	04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	12976660.00	0.00
			Total:			0.00	12976660.00	0.00
			5054	03101 03 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1415625.00	0.00
				03799 03 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	-436678.00	0.00
				03799 04 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	186614.00	0.00
				04337 02 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	5705354.00	0.00
				04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	4965389.00	0.00
				04337 03 04 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	13107604.00	0.00
				04337 05 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	-59.00	0.00
				04337 98 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	7471660.00	0.00
				04796 01 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	354702.00	0.00
				04796 02 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	13619347.00	0.00
			Total:			0.00	46389558.00	0.00
			8443	00108	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	31544514.00
			Total:			0.00	0.00	31544514.00
			8671	00101	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	3429695.00
			Total:			0.00	0.00	3429695.00
			8782	00102 01	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	55388046.00
			Total:			0.00	0.00	55388046.00
			Total:			0.00	75934111.00	90362255.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	027	3054	03337 03 00 29	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	5492498.00	0.00
				04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	10406943.00	0.00
			Total:			0.00	15899441.00	0.00
			5054	03101 03 00 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	1463282.00	0.00
				03799 03 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	-218870.00	0.00
				03799 04 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	-1407660.00	0.00
				04337 02 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	3979599.00	0.00
				04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	15031660.00	0.00
				04337 03 04 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	10836232.00	0.00
			Total:			0.00	29684243.00	0.00
			8443	00108	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	10783730.00
			Total:			0.00	0.00	10783730.00
			8671	00101	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	6197202.00
			Total:			0.00	0.00	6197202.00
			8782	00102 01	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	12718080.00
			Total:			0.00	0.00	12718080.00
			Total:			0.00	45583684.00	29699012.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	028	2245 80800 01 02 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	6128304.00	0.00
			Total:		0.00	6128304.00	0.00
			3054 03337 04 00 29	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	1017000.00	0.00
			04337 03 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	10246222.00	0.00
			04337 03 09 16	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	674272.00	0.00
			Total:		0.00	11937494.00	0.00
			5054 03101 03 00 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	6000431.00	0.00
			03799 03 00 37	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	-2840988.00	0.00
			03799 04 00 37	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	665590.00	0.00
			04337 02 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	1781462.00	0.00
			04337 03 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	28794291.00	0.00
			04337 03 04 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	9308926.00	0.00
			04337 98 01 24	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	4661693.00	0.00
			Total:		0.00	48371405.00	0.00
			8443 00108	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	47136057.00
			Total:		0.00	0.00	47136057.00
			8671 00101	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	374222.00
			Total:		0.00	0.00	374222.00
			8782 00102 01	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	21936787.00
			Total:		0.00	0.00	21936787.00
			Total:		0.00	66437203.00	69447066.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	029	5054 03052 05 00 26	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	4194343.00	0.00
			Total:		0.00	4194343.00	0.00
			8443 00108	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	14572440.00
			00800	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	1772740.00
			Total:		0.00	0.00	16345180.00
			8671 00101	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	186896.00
			Total:		0.00	0.00	186896.00
			8782 00102 01	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	13966625.00
			Total:		0.00	0.00	13966625.00
			Total:		0.00	4194343.00	30498701.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	030	3054	04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	11656697.00	0.00
			Total:			0.00	11656697.00	0.00
			5054	03101 03 00 24	TY.DIV THARLI CHAMOLI	0.00	11253385.00	0.00
				03799 04 00 37	TY.DIV THARLI CHAMOLI	0.00	-23985.00	0.00
				04337 02 01 24	TY.DIV THARLI CHAMOLI	0.00	8804518.00	0.00
				04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	8639863.00	0.00
				04337 03 04 24	TY.DIV THARLI CHAMOLI	0.00	11309250.00	0.00
				04337 98 01 24	TY.DIV THARLI CHAMOLI	0.00	12676803.00	0.00
			Total:			0.00	52659834.00	0.00
			8443	00108	TY.DIV THARLI CHAMOLI	0.00	0.00	4531107.00
				00108	TY.DIV THARLI CHAMOLI			0.00
					TY.DIV THARLI CHAMOLI			0.00
			Total:			0.00	0.00	4531107.00
			8671	00101	TY.DIV THARLI CHAMOLI	0.00	0.00	2077456.00
				00101	TY.DIV THARLI CHAMOLI			32790.00
					TY.DIV THARLI CHAMOLI	0.00	0.00	32790.00
					TY.DIV THARLI CHAMOLI			-32790.00
			Total:			0.00	0.00	2110246.00
			8782	00102 01	TY.DIV THARLI CHAMOLI	0.00	0.00	52791894.00
			Total:			0.00	0.00	52791894.00
			Total:			0.00	64316531.00	59433247.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	031	3054	04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	11471026.00	0.00
			Total:		0.00	11471026.00	0.00	
			5054	03799 03 00 37	TY.DIV GOCHAR CHAMOLI	0.00	-3637992.00	0.00
				03799 04 00 37	TY.DIV GOCHAR CHAMOLI	0.00	-380390.00	0.00
				04337 02 01 24	TY.DIV GOCHAR CHAMOLI	0.00	7202635.00	0.00
				04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	25009545.00	0.00
				04337 03 04 24	TY.DIV GOCHAR CHAMOLI	0.00	3760613.00	0.00
				04337 04 00 24	TY.DIV GOCHAR CHAMOLI	0.00	4786250.00	0.00
				04337 98 01 24	TY.DIV GOCHAR CHAMOLI	0.00	32370280.00	0.00
			Total:		0.00	69110941.00	0.00	
			8443	00108	TY.DIV GOCHAR CHAMOLI	0.00	0.00	3249942.00
			Total:		0.00	0.00	3249942.00	
			8671	00101	TY.DIV GOCHAR CHAMOLI	0.00	0.00	517235.00
			Total:		0.00	0.00	517235.00	
			8782	00102 01	TY.DIV GOCHAR CHAMOLI	0.00	0.00	40143930.00
			Total:		0.00	0.00	40143930.00	
			Total:		0.00	80581967.00	43911107.00	

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PWC	004 PWD	045	3054	03337 04 00 29	PROVINCIAL DIV CHAMPAWAT	0.00	1483864.00	0.00
				04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	22247810.00	0.00
			Total:			0.00	23731674.00	0.00
			5054	03799 03 00 37	PROVINCIAL DIV CHAMPAWAT	0.00	-4568947.00	0.00
				03799 04 00 37	PROVINCIAL DIV CHAMPAWAT	0.00	-432401.00	0.00
				04337 02 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	1479673.00	0.00
				04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	153983806.00	0.00
				04337 03 04 24	PROVINCIAL DIV CHAMPAWAT	0.00	2152450.00	0.00
				04337 98 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	3427147.00	0.00
			Total:			0.00	156041728.00	0.00
			8443	00108	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	45795118.00
			Total:			0.00	0.00	45795118.00
			8671	00101	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	102173.00
			Total:			0.00	0.00	102173.00
			8782	00102 01	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	86047070.00
			Total:			0.00	0.00	86047070.00
			Total:			0.00	179773402.00	131944361.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	046	3054	04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	11931461.00	0.00
				04337 06 00 24	C.D.LOHAGHAT CHAMPAWAT	0.00	78500.00	0.00
			Total:			0.00	12009961.00	0.00
			5054	03799 03 00 37	C.D.LOHAGHAT CHAMPAWAT	0.00	101508.00	0.00
				03799 04 00 37	C.D.LOHAGHAT CHAMPAWAT	0.00	-38030.00	0.00
				04337 02 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	4334676.00	0.00
				04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	26931281.00	0.00
				04337 98 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	17286793.00	0.00
			Total:			0.00	48616228.00	0.00
			8443	00108	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	39132911.00
			Total:			0.00	0.00	39132911.00
			8671	00101	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	14348992.00
			Total:			0.00	0.00	14348992.00
			8782	00102 01	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	65440194.00
			Total:			0.00	0.00	65440194.00
			Total:			0.00	60626189.00	118922097.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	051	2216 01700 04 01 29	PROV.DIV DEHRADUN	0.00	383262.00	0.00
			Total:		0.00	383262.00	0.00
			3054 03337 04 00 29	PROV.DIV DEHRADUN	0.00	977428.00	0.00
			04337 03 01 24	PROV.DIV DEHRADUN	0.00	54133557.00	0.00
			04337 03 01 24	PROV.DIV DEHRADUN		-20000.00	
			04337 06 00 24	PROV.DIV DEHRADUN	0.00	474488.00	0.00
			04337 06 00 24	PROV.DIV DEHRADUN		20000.00	
			Total:		0.00	55585473.00	0.00
			5054 03101 03 00 24	PROV.DIV DEHRADUN	0.00	4362815.00	0.00
			03799 03 00 37	PROV.DIV DEHRADUN	0.00	126976.00	0.00
			03799 04 00 37	PROV.DIV DEHRADUN	0.00	740784.00	0.00
			04337 02 01 24	PROV.DIV DEHRADUN	0.00	12943195.00	0.00
			04337 02 03 24	PROV.DIV DEHRADUN	0.00	4500838.00	0.00
			04337 03 01 24	PROV.DIV DEHRADUN	0.00	172893920.00	0.00
			04337 04 00 24	PROV.DIV DEHRADUN	0.00	8222490.00	0.00
			04337 06 00 24	PROV.DIV DEHRADUN	0.00	635992.00	0.00
			04337 98 01 24	PROV.DIV DEHRADUN	0.00	8654338.00	0.00
			Total:		0.00	213081348.00	0.00
			8443 00108	PROV.DIV DEHRADUN	0.00	0.00	73466760.00
			00108	PROV.DIV DEHRADUN			12222052.00
				PROV.DIV DEHRADUN	0.00	0.00	12222052.00
				PROV.DIV DEHRADUN			-12222052.00
			Total:		0.00	0.00	85688812.00
			8671 00101	PROV.DIV DEHRADUN	0.00	0.00	818259.00
			Total:		0.00	0.00	818259.00
			8782 00102 01	PROV.DIV DEHRADUN	0.00	0.00	39325467.00
			Total:		0.00	0.00	39325467.00
			Total:		0.00	269050083.00	125832538.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	052	2059 80102 06 00 29	TY.DIV SHAIYA KAISI DEHRADUN	0.00	888875.00	0.00
			Total:		0.00	888875.00	0.00
			2245 05101 02 00 42	TY.DIV SHAIYA KAISI DEHRADUN	0.00	2039297.00	0.00
			Total:		0.00	2039297.00	0.00
			3054 03337 04 00 29	TY.DIV SHAIYA KAISI DEHRADUN	0.00	1970473.00	0.00
			04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	19240490.00	0.00
			Total:		0.00	21210963.00	0.00
			5054 03799 03 00 37	TY.DIV SHAIYA KAISI DEHRADUN	0.00	-220054.00	0.00
			03799 04 00 37	TY.DIV SHAIYA KAISI DEHRADUN	0.00	-257949.00	0.00
			04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	5946628.00	0.00
			04337 03 04 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	469336.00	0.00
			04337 98 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	7867519.00	0.00
			04796 01 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	7704.00	0.00
			04796 02 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	112646402.00	0.00
			Total:		0.00	126459586.00	0.00
			8443 00108	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	7796775.00
			Total:		0.00	0.00	7796775.00
			8671 00101	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	7838842.00
			Total:		0.00	0.00	7838842.00
			8782 00102 01	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	36290064.00
			Total:		0.00	0.00	36290064.00
			Total:		0.00	150598721.00	51925681.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	053	2059 80102 06 00 29	TY DIV CHAKRATA DEHRADUN	0.00	399682.00	0.00
			Total:		0.00	399682.00	0.00
			2245 05101 02 00 42	TY DIV CHAKRATA DEHRADUN	0.00	777168.00	0.00
			Total:		0.00	777168.00	0.00
			3054 04337 03 01 24	TY DIV CHAKRATA DEHRADUN	0.00	17277945.00	0.00
			Total:		0.00	17277945.00	0.00
			5054 03799 03 00 37	TY DIV CHAKRATA DEHRADUN	0.00	-569734.00	0.00
			03799 04 00 37	TY DIV CHAKRATA DEHRADUN	0.00	-2275627.00	0.00
			04337 03 01 24	TY DIV CHAKRATA DEHRADUN	0.00	4967753.00	0.00
			04337 03 04 24	TY DIV CHAKRATA DEHRADUN		3141893.00	
			04337 98 01 24	TY DIV CHAKRATA DEHRADUN	0.00	98490769.00	0.00
			04796 02 00 24	TY DIV CHAKRATA DEHRADUN	0.00	92854124.00	0.00
			04796 03 00 24	TY DIV CHAKRATA DEHRADUN	0.00	12605397.00	0.00
			04796 03 00 24	TY DIV CHAKRATA DEHRADUN		-3141893.00	
			Total:		0.00	206072682.00	0.00
			8443 00108	TY DIV CHAKRATA DEHRADUN	0.00	0.00	23761817.00
			Total:		0.00	0.00	23761817.00
			8671 00101	TY DIV CHAKRATA DEHRADUN	0.00	0.00	17715655.00
			Total:		0.00	0.00	17715655.00
			8782 00102 01	TY DIV CHAKRATA DEHRADUN	0.00	0.00	12328062.00
			Total:		0.00	0.00	12328062.00
			Total:		0.00	224527477.00	53805534.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	054	2059	01053 03 01 17	CONSTRUCTION DIV DEHRADUN	0.00	200000.00	0.00
				01053 03 01 25	CONSTRUCTION DIV DEHRADUN	0.00	1400000.00	0.00
				01053 03 01 29	CONSTRUCTION DIV DEHRADUN	0.00	8258058.00	0.00
			Total:			0.00	9858058.00	0.00
			2216	01700 03 02 25	CONSTRUCTION DIV DEHRADUN		1341925.00	
				01700 03 02 29	CONSTRUCTION DIV DEHRADUN	0.00	17818.00	0.00
				01700 04 01 29	CONSTRUCTION DIV DEHRADUN	0.00	2955138.00	0.00
				01700 04 01 29	CONSTRUCTION DIV DEHRADUN		-1341925.00	
			Total:			0.00	2972956.00	0.00
			3054	04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	52967932.00	0.00
				04337 03 07 24	CONSTRUCTION DIV DEHRADUN	0.00	35000.00	0.00
				04337 03 08 20	CONSTRUCTION DIV DEHRADUN	0.00	831400.00	0.00
				04337 06 00 24	CONSTRUCTION DIV DEHRADUN	0.00	513777.00	0.00
			Total:			0.00	54348109.00	0.00
			4059	80051 03 00 24	CONSTRUCTION DIV DEHRADUN	0.00	14863827.00	0.00
			Total:			0.00	14863827.00	0.00
			5054	03101 03 00 24	CONSTRUCTION DIV DEHRADUN	0.00	5388734.00	0.00
				03799 03 00 37	CONSTRUCTION DIV DEHRADUN	0.00	-292614.00	0.00
				03799 04 00 37	CONSTRUCTION DIV DEHRADUN	0.00	2043290.00	0.00
				04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	177878240.00	0.00
				04337 03 04 24	CONSTRUCTION DIV DEHRADUN	0.00	1404133.00	0.00
				04337 98 01 24	CONSTRUCTION DIV DEHRADUN	0.00	14708750.00	0.00
				05337 02 00 24	CONSTRUCTION DIV DEHRADUN	0.00	6689477.00	0.00
			Total:			0.00	207820010.00	0.00
			8443	00108	CONSTRUCTION DIV DEHRADUN	0.00	0.00	78037527.00
			Total:			0.00	0.00	78037527.00
			8671	00101	CONSTRUCTION DIV DEHRADUN	0.00	0.00	3609344.00
			Total:			0.00	0.00	3609344.00
			8782	00102 01	CONSTRUCTION DIV DEHRADUN	0.00	0.00	83983365.00
			Total:			0.00	0.00	83983365.00
			Total:			0.00	289862960.00	165630236.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	055	3054	03337 04 00 29	N H DIVISION PWD DOIWALA DEHRADUN	0.00	873265.00	0.00
				04337 03 01 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	4560244.00	0.00
				04337 05 00 29	N H DIVISION PWD DOIWALA DEHRADUN	0.00	7519212.00	0.00
			Total:			0.00	12952721.00	0.00
			5054	03799 04 00 37	N H DIVISION PWD DOIWALA DEHRADUN	0.00	453427.00	0.00
				04337 03 01 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	20762910.00	0.00
				05337 02 00 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	11642784.00	0.00
			Total:			0.00	32859121.00	0.00
			8443	00108	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	118732817.00
			Total:			0.00	0.00	118732817.00
			8671	00101	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	399761.00
			Total:			0.00	0.00	399761.00
			8782	00102 01	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	54091063.00
			Total:			0.00	0.00	54091063.00
			Total:			0.00	45811842.00	173223641.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	056	3054	04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	5591628.00	0.00
				04337 03 09 16	CONST DIV PWD POKHRI CHAMOLI	0.00	826011.00	0.00
			Total:			0.00	6417639.00	0.00
			5054	03799 03 00 37	CONST DIV PWD POKHRI CHAMOLI	0.00	-499603.00	0.00
				03799 04 00 37	CONST DIV PWD POKHRI CHAMOLI	0.00	625221.00	0.00
				04337 02 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	1000237.00	0.00
				04337 02 03 24	CONST DIV PWD POKHRI CHAMOLI	0.00	2022192.00	0.00
				04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	15020044.00	0.00
				04337 03 04 24	CONST DIV PWD POKHRI CHAMOLI	0.00	5263530.00	0.00
				04337 04 00 24	CONST DIV PWD POKHRI CHAMOLI	0.00	2396400.00	0.00
				04337 98 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	17898018.00	0.00
				04796 02 00 24	CONST DIV PWD POKHRI CHAMOLI	0.00	254770.00	0.00
			Total:			0.00	43980809.00	0.00
			8443	00108	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	5233388.00
			Total:			0.00	0.00	5233388.00
			8671	00101	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	2120502.00
			Total:			0.00	0.00	2120502.00
			8782	00102 01	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	6827044.00
			Total:			0.00	0.00	6827044.00
			Total:			0.00	50398448.00	14180934.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	057	3054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	40303510.00	0.00
			Total:		0.00	40303510.00	0.00
			5054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	104076731.00	0.00
			04337 98 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	37246341.00	0.00
			Total:		0.00	141323072.00	0.00
			8443 00108	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	11482936.00
			Total:		0.00	0.00	11482936.00
			8671 00101	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	653111.00
			Total:		0.00	0.00	653111.00
			8782 00102 01	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	15770411.00
			Total:		0.00	0.00	15770411.00
			Total:		0.00	181626582.00	27906458.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	071	3054 04337 03 01 24	PROV. DIV HARIDWAR	0.00	34408988.00	0.00
			Total:		0.00	34408988.00	0.00
			5054 03101 03 00 24	PROV. DIV HARIDWAR	0.00	5901300.00	0.00
			03799 04 00 37	PROV. DIV HARIDWAR	0.00	127263.00	0.00
			04337 02 01 24	PROV. DIV HARIDWAR	0.00	485712.00	0.00
			04337 03 01 24	PROV. DIV HARIDWAR	0.00	65528442.00	0.00
			04337 98 01 24	PROV. DIV HARIDWAR	0.00	102447468.00	0.00
			Total:		0.00	174490185.00	0.00
			8443 00108	PROV. DIV HARIDWAR	0.00	0.00	53359829.00
			Total:		0.00	0.00	53359829.00
			8671 00101	PROV. DIV HARIDWAR	0.00	0.00	698688.00
			Total:		0.00	0.00	698688.00
			8782 00102 01	PROV. DIV HARIDWAR	0.00	0.00	49474285.00
			Total:		0.00	0.00	49474285.00
			Total:		0.00	208899173.00	103532802.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	072	3054 04337 03 09 16	E&M DIV RISHIKESH HARIDWAR	0.00	436636.00	0.00
			Total:		0.00	436636.00	0.00
			5054 03799 04 00 37	E&M DIV RISHIKESH HARIDWAR	0.00	-3300.00	0.00
			Total:		0.00	-3300.00	0.00
			8443 00108	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	13760280.00
			Total:		0.00	0.00	13760280.00
			8671 00101	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	90617.00
			Total:		0.00	0.00	90617.00
			8782 00102 01	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	49307929.00
			Total:		0.00	0.00	49307929.00
			Total:		0.00	433336.00	63158826.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	073	3054	04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	49993374.00	0.00
				04337 06 00 24	TY DIV RISHIKESH HARIDWAR	0.00	51353.00	0.00
			Total:			0.00	50044727.00	0.00
			5054	03101 03 00 24	TY DIV RISHIKESH HARIDWAR	0.00	6451624.00	0.00
				03799 03 00 37	TY DIV RISHIKESH HARIDWAR	0.00	-2445994.00	0.00
				03799 04 00 37	TY DIV RISHIKESH HARIDWAR	0.00	-351110.00	0.00
				04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	258720639.00	0.00
				04337 03 02 24	TY DIV RISHIKESH HARIDWAR	0.00	141120.00	0.00
				04337 04 00 24	TY DIV RISHIKESH HARIDWAR	0.00	16972750.00	0.00
				04337 98 01 24	TY DIV RISHIKESH HARIDWAR	0.00	22352932.00	0.00
			Total:			0.00	301841961.00	0.00
			8443	00108	TY DIV RISHIKESH HARIDWAR	0.00	0.00	120679623.00
			Total:			0.00	0.00	120679623.00
			8671	00101	TY DIV RISHIKESH HARIDWAR	0.00	0.00	7007791.00
			Total:			0.00	0.00	7007791.00
			8782	00102 01	TY DIV RISHIKESH HARIDWAR	0.00	0.00	128393326.00
			Total:			0.00	0.00	128393326.00
			Total:			0.00	351886688.00	256080740.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	074	3054	04337 03 01 24	NH ROORKEE	0.00	1937267.00	0.00
				04337 06 00 24	NH ROORKEE	0.00	123000.00	0.00
			Total:			0.00	2060267.00	0.00
			5054	04337 01 02 24	NH ROORKEE	0.00	70590293.00	0.00
				04337 03 01 24	NH ROORKEE	0.00	13597454.00	0.00
				05337 02 00 24	NH ROORKEE	0.00	25238487.00	0.00
			Total:			0.00	109426234.00	0.00
			8443	00108	NH ROORKEE	0.00	0.00	12451828.00
			Total:			0.00	0.00	12451828.00
			8658	00101 19 02	NH ROORKEE	0.00	0.00	4790230.00
			Total:			0.00	0.00	4790230.00
			8671	00101	NH ROORKEE	0.00	0.00	368096.00
			Total:			0.00	0.00	368096.00
			8782	00102 01	NH ROORKEE	0.00	0.00	101985106.00
			Total:			0.00	0.00	101985106.00
			Total:			0.00	111486501.00	119595260.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	075	3054	04337 03 09 16	N H DIVISION PWD DEHRADUN	0.00	360608.00	0.00
				04337 06 00 24	N H DIVISION PWD DEHRADUN	0.00	972654.00	0.00
			Total:			0.00	1333262.00	0.00
			5054	03101 03 00 24	N H DIVISION PWD DEHRADUN	0.00	5909541.00	0.00
				04337 01 02 24	N H DIVISION PWD DEHRADUN	0.00	80210125.00	0.00
				04337 03 01 24	N H DIVISION PWD DEHRADUN	0.00	535823.00	0.00
				05337 02 00 24	N H DIVISION PWD DEHRADUN	0.00	35806064.00	0.00
			Total:			0.00	122461553.00	0.00
			8443	00108	N H DIVISION PWD DEHRADUN	0.00	0.00	500879.00
			Total:			0.00	0.00	500879.00
			8658	00101 19 02	N H DIVISION PWD DEHRADUN	0.00	0.00	-25225.00
			Total:			0.00	0.00	-25225.00
			8671	00101	N H DIVISION PWD DEHRADUN	0.00	0.00	195448.00
			Total:			0.00	0.00	195448.00
			Total:			0.00	123794815.00	671102.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	091	3054	04337 03 01 24	PROV DIV NAINITAL	0.00	28248887.00	0.00
			Total:		0.00	28248887.00	0.00	
			5054	03101 03 00 24	PROV DIV NAINITAL	0.00	1972449.00	0.00
				03799 03 00 37	PROV DIV NAINITAL	0.00	-517599.00	0.00
				03799 04 00 37	PROV DIV NAINITAL	0.00	5818500.00	0.00
				04337 01 02 24	PROV DIV NAINITAL	0.00	350329.00	0.00
				04337 03 01 24	PROV DIV NAINITAL	0.00	61993514.00	0.00
				04337 03 04 24	PROV DIV NAINITAL	0.00	4103978.00	0.00
				04337 98 01 24	PROV DIV NAINITAL	0.00	1818052.00	0.00
			Total:		0.00	75539223.00	0.00	
			8443	00108	PROV DIV NAINITAL	0.00	0.00	42723571.00
				00108	PROV DIV NAINITAL			2619101.00
					PROV DIV NAINITAL	0.00	0.00	2619101.00
					PROV DIV NAINITAL			-2619101.00
			Total:		0.00	0.00	45342672.00	
			8671	00101	PROV DIV NAINITAL	0.00	0.00	307711.00
				00101	PROV DIV NAINITAL			0.00
					PROV DIV NAINITAL			0.00
			Total:		0.00	0.00	307711.00	
			8782	00102 01	PROV DIV NAINITAL	0.00	0.00	14480693.00
			Total:		0.00	0.00	14480693.00	
			Total:		0.00	103788110.00	60131076.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	092	2059 01053 03 02 29	CONST DIV NAINITAL	0.00	4102928.00	0.00
			Total:		0.00	4102928.00	0.00
			2216 01700 03 02 08	CONST DIV NAINITAL	0.00	255374.00	0.00
			01700 03 02 10	CONST DIV NAINITAL	0.00	137147.00	0.00
			01700 03 02 25	CONST DIV NAINITAL	0.00	391072.00	0.00
			01700 03 02 29	CONST DIV NAINITAL	0.00	197872.00	0.00
			Total:		0.00	981465.00	0.00
			3054 04337 03 01 24	CONST DIV NAINITAL	0.00	15709582.00	0.00
			04337 03 01 24	CONST DIV NAINITAL		5145541.00	
			04337 03 09 16	CONST DIV NAINITAL	0.00	5145541.00	0.00
			04337 03 09 16	CONST DIV NAINITAL		-5145541.00	
			04337 06 00 24	CONST DIV NAINITAL	0.00	61172.00	0.00
			Total:		0.00	20916295.00	0.00
			5054 03799 03 00 37	CONST DIV NAINITAL	0.00	-2704093.00	0.00
			03799 04 00 37	CONST DIV NAINITAL	0.00	153960.00	0.00
			04337 02 01 24	CONST DIV NAINITAL	0.00	997055.00	0.00
			04337 03 01 24	CONST DIV NAINITAL	0.00	70977653.00	0.00
			04337 04 00 24	CONST DIV NAINITAL	0.00	1337339.00	0.00
			04337 98 01 24	CONST DIV NAINITAL	0.00	14382927.00	0.00
			Total:		0.00	85144841.00	0.00
			8443 00108	CONST DIV NAINITAL	0.00	0.00	23534345.00
			00108	CONST DIV NAINITAL			1371501.00
				CONST DIV NAINITAL	0.00	0.00	1371501.00
				CONST DIV NAINITAL			-1371501.00
			Total:		0.00	0.00	24905846.00
			8671 00101	CONST DIV NAINITAL	0.00	0.00	950859.00
			Total:		0.00	0.00	950859.00
			8782 00102 01	CONST DIV NAINITAL	0.00	0.00	27761507.00
			Total:		0.00	0.00	27761507.00
			Total:		0.00	111145529.00	53618212.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	093	3054 04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	52368894.00	0.00
			Total:		0.00	52368894.00	0.00
			5054 03799 03 00 37	CONST DIV KASHIPUR NAINITAL	0.00	-382186.00	0.00
			03799 04 00 37	CONST DIV KASHIPUR NAINITAL	0.00	-369845.00	0.00
			04337 02 01 24	CONST DIV KASHIPUR NAINITAL	0.00	18849279.00	0.00
			04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	154416407.00	0.00
			04337 03 02 24	CONST DIV KASHIPUR NAINITAL	0.00	3380.00	0.00
			04337 98 01 24	CONST DIV KASHIPUR NAINITAL	0.00	39626235.00	0.00
			04796 02 00 24	CONST DIV KASHIPUR NAINITAL	0.00	100579.00	0.00
			Total:		0.00	212243849.00	0.00
			8443 00108	CONST DIV KASHIPUR NAINITAL	0.00	0.00	5529807.00
			Total:		0.00	0.00	5529807.00
			8671 00101	CONST DIV KASHIPUR NAINITAL	0.00	0.00	270568.00
			Total:		0.00	0.00	270568.00
			8782 00102 01	CONST DIV KASHIPUR NAINITAL	0.00	0.00	24948907.00
			Total:		0.00	0.00	24948907.00
			Total:		0.00	264612743.00	30749282.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	094	3054	04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	46726099.00	0.00
			Total:		0.00	46726099.00	0.00	
			5054	03799 03 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	-220901.00	0.00
				03799 04 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	-2237643.00	0.00
				04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	50028653.00	0.00
				04337 98 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	15948624.00	0.00
				04796 02 00 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	10891086.00	0.00
			Total:		0.00	74409819.00	0.00	
			8443	00108	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	2171814.00
			Total:		0.00	0.00	2171814.00	
			8671	00101	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	147269.00
			Total:		0.00	0.00	147269.00	
			8782	00102 01	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	65113349.00
			Total:		0.00	0.00	65113349.00	
			Total:		0.00	121135918.00	67432432.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	095	3054	04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	51236241.00	0.00
			Total:		0.00	51236241.00	0.00	
			5054	03101 03 00 24	CONST DIV RAMNAGAR NAINITAL	0.00	32980000.00	0.00
				03799 03 00 37	CONST DIV RAMNAGAR NAINITAL	0.00	-5667477.00	0.00
				03799 04 00 37	CONST DIV RAMNAGAR NAINITAL	0.00	2468911.00	0.00
				04337 02 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	1107914.00	0.00
				04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	115919239.00	0.00
				04337 03 02 24	CONST DIV RAMNAGAR NAINITAL	0.00	4968947.00	0.00
				04337 98 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	12756421.00	0.00
			Total:		0.00	164533955.00	0.00	
			8443	00108	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	10401226.00
				00108	CONST DIV RAMNAGAR NAINITAL			53909.00
					CONST DIV RAMNAGAR NAINITAL	0.00	0.00	53909.00
					CONST DIV RAMNAGAR NAINITAL			-53909.00
			Total:		0.00	0.00	10455135.00	
			8671	00101	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	594038.00
				00101	CONST DIV RAMNAGAR NAINITAL			0.00
					CONST DIV RAMNAGAR NAINITAL			0.00
			Total:		0.00	0.00	594038.00	
			8782	00102 01	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	15223879.00
			Total:		0.00	0.00	15223879.00	
			Total:		0.00	215770196.00	26273052.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	096	2216 01700 04 01 29	CONST DIV 1 HALDWANI NAINITAL	0.00	195037.00	0.00
			Total:		0.00	195037.00	0.00
			3054 04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	37656975.00	0.00
			04337 03 09 16	CONST DIV 1 HALDWANI NAINITAL	0.00	2500000.00	0.00
			Total:		0.00	40156975.00	0.00
			5054 03101 03 00 24	CONST DIV 1 HALDWANI NAINITAL	0.00	3329746.00	0.00
			03799 03 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	3474722.00	0.00
			03799 04 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	-313279.00	0.00
			04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	193087346.00	0.00
			04337 98 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	24682237.00	0.00
			Total:		0.00	224260772.00	0.00
			8443 00108	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	34940419.00
			Total:		0.00	0.00	34940419.00
			8671 00101	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	670850.00
			Total:		0.00	0.00	670850.00
			8782 00102 01	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	24957281.00
			Total:		0.00	0.00	24957281.00
			Total:		0.00	264612784.00	60568550.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	098	2216 01700 04 01 29	TEMP.DIV BHAWALI NAINITAL	0.00	650824.00	0.00
			Total:		0.00	650824.00	0.00
			2245 05101 02 00 42	TEMP.DIV BHAWALI NAINITAL	0.00	728012.00	0.00
			Total:		0.00	728012.00	0.00
			3054 04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	16178337.00	0.00
			Total:		0.00	16178337.00	0.00
			5054 03101 03 00 24	TEMP.DIV BHAWALI NAINITAL	0.00	820958.00	0.00
			03799 03 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	1044444.00	0.00
			03799 04 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	-720302.00	0.00
			04337 02 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	239359.00	0.00
			04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	41112843.00	0.00
			04337 04 00 24	TEMP.DIV BHAWALI NAINITAL	0.00	2665792.00	0.00
			04337 98 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	10702154.00	0.00
			Total:		0.00	55865248.00	0.00
			8443 00108	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	28887076.00
			Total:		0.00	0.00	28887076.00
			8671 00101	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	5467755.00
			Total:		0.00	0.00	5467755.00
			8782 00102 01	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	16223020.00
			Total:		0.00	0.00	16223020.00
			Total:		0.00	73422421.00	50577851.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	100	3054	04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	4007110.00	0.00
			Total:		0.00	4007110.00	0.00	
			5054	03799 03 00 37	N.H. HALDWANI, NANITAL	0.00	-1211800.00	0.00
				03799 04 00 37	N.H. HALDWANI, NANITAL	0.00	-52476.00	0.00
				04337 01 02 24	N.H. HALDWANI, NANITAL	0.00	24648659.00	0.00
				04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	30140930.00	0.00
			Total:		0.00	53525313.00	0.00	
			8443	00108	N.H. HALDWANI, NANITAL	0.00	0.00	7673412.00
			Total:		0.00	0.00	7673412.00	
			8671	00101	N.H. HALDWANI, NANITAL	0.00	0.00	1391896.00
				00101	N.H. HALDWANI, NANITAL			0.00
			Total:		0.00	0.00	1391896.00	
			8782	00102 01	N.H. HALDWANI, NANITAL	0.00	0.00	6586608.00
				00102 01	N.H. HALDWANI, NANITAL			0.00
			Total:		0.00	0.00	6586608.00	
			Total:		0.00	57532423.00	15651916.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	120	2059 80102 06 00 29	PROV DIV PAURI GARHWAL	0.00	1443625.00	0.00
			Total:		0.00	1443625.00	0.00
			2216 01700 04 01 29	PROV DIV PAURI GARHWAL	0.00	1499545.00	0.00
			Total:		0.00	1499545.00	0.00
			2245 05101 02 00 42	PROV DIV PAURI GARHWAL	0.00	10955674.00	0.00
			Total:		0.00	10955674.00	0.00
			3054 03337 03 00 29	PROV DIV PAURI GARHWAL	0.00	7679361.00	0.00
			04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	34868648.00	0.00
			Total:		0.00	42548009.00	0.00
			5054 03799 04 00 37	PROV DIV PAURI GARHWAL	0.00	1319657.00	0.00
			04337 02 01 24	PROV DIV PAURI GARHWAL	0.00	696990.00	0.00
			04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	119440764.00	0.00
			04337 98 01 24	PROV DIV PAURI GARHWAL	0.00	17923825.00	0.00
			Total:		0.00	139381236.00	0.00
			8000 00201 00 00 00	PROV DIV PAURI GARHWAL	0.00	0.00	4493568.00
			Total:		0.00	0.00	4493568.00
			8443 00108	PROV DIV PAURI GARHWAL	0.00	0.00	17444708.00
			Total:		0.00	0.00	17444708.00
			8671 00101	PROV DIV PAURI GARHWAL	0.00	0.00	398810.00
			Total:		0.00	0.00	398810.00
			8782 00102 01	PROV DIV PAURI GARHWAL	0.00	0.00	24413514.00
			Total:		0.00	0.00	24413514.00
			Total:		0.00	195828089.00	46750600.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	121	2216 01700 04 01 29	PROV DIV LANSDOWN PAURI GARHWAL	0.00	2072693.00	0.00
			Total:		0.00	2072693.00	0.00
			2245 80800 01 02 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	2436908.00	0.00
			Total:		0.00	2436908.00	0.00
			3054 04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	25169661.00	0.00
			Total:		0.00	25169661.00	0.00
			5054 03101 03 00 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	812077.00	0.00
			03799 03 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	-723892.00	0.00
			03799 04 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	-1741955.00	0.00
			04337 01 02 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	351851.00	0.00
			04337 02 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	4534914.00	0.00
			04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	18222120.00	0.00
			04337 04 00 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	4604214.00	0.00
			04337 98 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	16147858.00	0.00
			Total:		0.00	42207187.00	0.00
			8443 00108	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	81181968.00
			Total:		0.00	0.00	81181968.00
			8671 00101	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	3708459.00
			Total:		0.00	0.00	3708459.00
			8782 00102 01	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	19619981.00
			Total:		0.00	0.00	19619981.00
			Total:		0.00	71886449.00	104510408.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	122	2245 05101 02 00 42	CONST DIV DUGADDA PAURI GARHWAL	0.00	2978856.00	0.00
			Total:		0.00	2978856.00	0.00
			3054 04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	42439408.00	0.00
			Total:		0.00	42439408.00	0.00
			5054 03101 03 00 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	800000.00	0.00
			03799 03 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	-5265152.00	0.00
			03799 04 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	7675794.00	0.00
			04337 02 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	8553665.00	0.00
			04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	98668316.00	0.00
			04337 03 02 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	46600.00	0.00
			04337 03 04 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	5310796.00	0.00
			04337 04 00 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	2139610.00	0.00
			04337 98 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	47234567.00	0.00
			Total:		0.00	165164196.00	0.00
			8443 00108	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	51778934.00
			Total:		0.00	0.00	51778934.00
			8671 00101	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	3559452.00
			Total:		0.00	0.00	3559452.00
			8782 00102 01	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	25333134.00
			Total:		0.00	0.00	25333134.00
			Total:		0.00	210582460.00	80671520.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	123	2245 05101 02 00 42	CONST DIV PAURI GARHWAL	0.00	4913331.00	0.00
			Total:		0.00	4913331.00	0.00
			3054 04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	15652235.00	0.00
			Total:		0.00	15652235.00	0.00
			4059 80051 03 00 24	CONST DIV PAURI GARHWAL	0.00	3000000.00	0.00
			Total:		0.00	3000000.00	0.00
			5054 03799 03 00 37	CONST DIV PAURI GARHWAL	0.00	-518000.00	0.00
			03799 04 00 37	CONST DIV PAURI GARHWAL	0.00	-182232.00	0.00
			04337 02 01 24	CONST DIV PAURI GARHWAL	0.00	6004496.00	0.00
			04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	32924308.00	0.00
			04337 03 02 24	CONST DIV PAURI GARHWAL	0.00	34500.00	0.00
			04337 03 04 24	CONST DIV PAURI GARHWAL	0.00	5385554.00	0.00
			04337 04 00 24	CONST DIV PAURI GARHWAL	0.00	607160.00	0.00
			04337 98 01 24	CONST DIV PAURI GARHWAL	0.00	3338254.00	0.00
			04796 02 00 24	CONST DIV PAURI GARHWAL	0.00	3447087.00	0.00
			Total:		0.00	51041127.00	0.00
			8443 00104	CONST DIV PAURI GARHWAL	0.00	0.00	1114688.00
			00108	CONST DIV PAURI GARHWAL	0.00	0.00	21109617.00
			Total:		0.00	0.00	22224305.00
			8671 00101	CONST DIV PAURI GARHWAL	0.00	0.00	1561270.00
			Total:		0.00	0.00	1561270.00
			8782 00102 01	CONST DIV PAURI GARHWAL	0.00	0.00	51412764.00
			Total:		0.00	0.00	51412764.00
			Total:		0.00	74606693.00	75198339.00

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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	
PWC	004 PWD	124	2245	05101 02 00 42	CONST DIV SRINAGAR PAURI GARHWAL	0.00	1590458.00	0.00
			Total:		0.00	1590458.00	0.00	
			3054	04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	14962282.00	0.00
			Total:		0.00	14962282.00	0.00	
			5054	03799 03 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	2131777.00	0.00
				03799 04 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	32884.00	0.00
				04337 02 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	1040017.00	0.00
				04337 02 02 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	514109.00	0.00
				04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	30701504.00	0.00
				04337 03 04 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	2618244.00	0.00
				04337 98 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	9096304.00	0.00
				05337 02 00 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	10681433.00	0.00
			Total:		0.00	56816272.00	0.00	
			8443	00108	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	9860324.00
			Total:		0.00	0.00	9860324.00	
			8671	00101	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	3745318.00
			Total:		0.00	0.00	3745318.00	
			8782	00102 01	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	12632119.00
			Total:		0.00	0.00	12632119.00	
			Total:		0.00	73369012.00	26237761.00	

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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	
PWC	004 PWD	125	3054	03337 03 00 29	CD BAIJRO PAURI GARHWAL	0.00	495000.00	0.00
				03337 04 00 29	CD BAIJRO PAURI GARHWAL	0.00	2866037.00	0.00
				04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	17769389.00	0.00
			Total:			0.00	21130426.00	0.00
			5054	03799 03 00 37	CD BAIJRO PAURI GARHWAL	0.00	-178502.00	0.00
				03799 04 00 37	CD BAIJRO PAURI GARHWAL	0.00	257174.00	0.00
				04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	83460067.00	0.00
				04337 03 04 24	CD BAIJRO PAURI GARHWAL	0.00	781187.00	0.00
				04337 98 01 24	CD BAIJRO PAURI GARHWAL	0.00	24746696.00	0.00
			Total:			0.00	109066622.00	0.00
			8443	00108	CD BAIJRO PAURI GARHWAL	0.00	0.00	26503099.00
			Total:			0.00	0.00	26503099.00
			8671	00101	CD BAIJRO PAURI GARHWAL	0.00	0.00	1082930.00
			Total:			0.00	0.00	1082930.00
			8782	00102 01	CD BAIJRO PAURI GARHWAL	0.00	0.00	61186191.00
			Total:			0.00	0.00	61186191.00
			Total:			0.00	130197048.00	88772220.00

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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
PWC	004 PWD	126	2216 01700 04 01 29	TY DIV SRINAGAR PAURI GARHWAL	0.00	997056.00	0.00
			Total:		0.00	997056.00	0.00
			3054 03337 04 00 29	TY DIV SRINAGAR PAURI GARHWAL	0.00	467430.00	0.00
			03337 04 00 29	TY DIV SRINAGAR PAURI GARHWAL		495600.00	
			04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	20825391.00	0.00
			04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL		-495600.00	
			Total:		0.00	21292821.00	0.00
			4059 80051 03 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	3000000.00	0.00
			Total:		0.00	3000000.00	0.00
			5054 03799 03 00 37	TY DIV SRINAGAR PAURI GARHWAL	0.00	-1415879.00	0.00
			03799 04 00 37	TY DIV SRINAGAR PAURI GARHWAL	0.00	-988092.00	0.00
			04337 02 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	26018090.00	0.00
			04337 02 03 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	225302.00	0.00
			04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	103621318.00	0.00
			04337 03 04 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	7140877.00	0.00
			04337 04 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	10836538.00	0.00
			04337 98 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	42618913.00	0.00
			Total:		0.00	188057067.00	0.00
			8443 00108	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	7080570.00
			Total:		0.00	0.00	7080570.00
			8671 00101	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	450165.00
			Total:		0.00	0.00	450165.00
			8782 00102 01	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	9119205.00
			Total:		0.00	0.00	9119205.00
			Total:		0.00	213346944.00	16649940.00

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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
PWC	004 PWD	140	3054 04337 03 01 24	PROV DIV PITHORAGARH	0.00	12067661.00	0.00
			Total:		0.00	12067661.00	0.00
			5054 03101 03 00 24	PROV DIV PITHORAGARH	0.00	1999972.00	0.00
			03799 03 00 37	PROV DIV PITHORAGARH	0.00	-996577.00	0.00
			03799 04 00 37	PROV DIV PITHORAGARH	0.00	1081500.00	0.00
			04337 02 01 24	PROV DIV PITHORAGARH	0.00	4280190.00	0.00
			04337 03 01 24	PROV DIV PITHORAGARH	0.00	79851430.00	0.00
			04337 98 01 24	PROV DIV PITHORAGARH	0.00	54940775.00	0.00
			Total:		0.00	141157290.00	0.00
			8443 00108	PROV DIV PITHORAGARH	0.00	0.00	21564682.00
			Total:		0.00	0.00	21564682.00
			8671 00101	PROV DIV PITHORAGARH	0.00	0.00	188225.00
			Total:		0.00	0.00	188225.00
			8782 00102 01	PROV DIV PITHORAGARH	0.00	0.00	31818740.00
			Total:		0.00	0.00	31818740.00
			Total:		0.00	153224951.00	53571647.00

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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
PWC	004 PWD	141	2245 80800 01 02 24	PROV DIV DIDIHAT PITHORAGARH	0.00	7182600.00	0.00
			Total:		0.00	7182600.00	0.00
			3054 04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	28639677.00	0.00
			Total:		0.00	28639677.00	0.00
			5054 03101 03 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	761118.00	0.00
			03799 03 00 37	PROV DIV DIDIHAT PITHORAGARH	0.00	213326.00	0.00
			03799 04 00 37	PROV DIV DIDIHAT PITHORAGARH	0.00	395000.00	0.00
			04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	93113874.00	0.00
			04337 98 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	33710710.00	0.00
			04796 01 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	2979798.00	0.00
			04796 02 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	9659480.00	0.00
			Total:		0.00	140833306.00	0.00
			8443 00108	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	24224668.00
			Total:		0.00	0.00	24224668.00
			8671 00101	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	446752.00
			Total:		0.00	0.00	446752.00
			8782 00102 01	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	18439690.00
			Total:		0.00	0.00	18439690.00
			Total:		0.00	176655583.00	43111110.00

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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
PWC	004 PWD	142	2245 80800 01 02 24	C D ASKOTE PITHORAGARH	0.00	16962189.00	0.00
			Total:		0.00	16962189.00	0.00
			3054 03337 03 00 29	C D ASKOTE PITHORAGARH	0.00	5109534.00	0.00
			04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	5651162.00	0.00
			Total:		0.00	10760696.00	0.00
			5054 03799 03 00 37	C D ASKOTE PITHORAGARH	0.00	1863851.00	0.00
			03799 04 00 37	C D ASKOTE PITHORAGARH	0.00	-2000.00	0.00
			04337 02 01 24	C D ASKOTE PITHORAGARH	0.00	92491.00	0.00
			04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	18698160.00	0.00
			04337 03 04 24	C D ASKOTE PITHORAGARH	0.00	1657131.00	0.00
			04337 04 00 24	C D ASKOTE PITHORAGARH	0.00	4697625.00	0.00
			04337 98 01 24	C D ASKOTE PITHORAGARH	0.00	49949286.00	0.00
			Total:		0.00	76956544.00	0.00
			8443 00108	C D ASKOTE PITHORAGARH	0.00	0.00	17776032.00
			Total:		0.00	0.00	17776032.00
			8671 00101	C D ASKOTE PITHORAGARH	0.00	0.00	238574.00
			Total:		0.00	0.00	238574.00
			8782 00102 01	C D ASKOTE PITHORAGARH	0.00	0.00	24576361.00
			Total:		0.00	0.00	24576361.00
			Total:		0.00	104679429.00	42590967.00

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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
PWC	004 PWD	143	5054 03799 04 00 37	E&M DIV PITHORAGARH	0.00	-4572.00	0.00
			Total:		0.00	-4572.00	0.00
			8443 00108	E&M DIV PITHORAGARH	0.00	0.00	5321883.00
			Total:		0.00	0.00	5321883.00
			8671 00101	E&M DIV PITHORAGARH	0.00	0.00	91199.00
			Total:		0.00	0.00	91199.00
			8782 00102 01	E&M DIV PITHORAGARH	0.00	0.00	1754486.00
			Total:		0.00	0.00	1754486.00
			Total:		0.00	-4572.00	7167568.00

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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
PWC	004 PWD	144	3054 04337 03 01 24	TY.DIV BERINAG	0.00	22233711.00	0.00
			Total:		0.00	22233711.00	0.00
			5054 03799 03 00 37	TY.DIV BERINAG	0.00	-19160.00	0.00
			03799 04 00 37	TY.DIV BERINAG	0.00	1330117.00	0.00
			04337 02 01 24	TY.DIV BERINAG	0.00	20835183.00	0.00
			04337 03 01 24	TY.DIV BERINAG	0.00	49064985.00	0.00
			04337 03 04 24	TY.DIV BERINAG	0.00	9293169.00	0.00
			04337 04 00 24	TY.DIV BERINAG	0.00	556030.00	0.00
			04337 98 01 24	TY.DIV BERINAG	0.00	39117070.00	0.00
			Total:		0.00	120177394.00	0.00
			8443 00108	TY.DIV BERINAG	0.00	0.00	7279215.00
			Total:		0.00	0.00	7279215.00
			8671 00101	TY.DIV BERINAG	0.00	0.00	807929.00
			Total:		0.00	0.00	807929.00
			8782 00102 01	TY.DIV BERINAG	0.00	0.00	45826196.00
			Total:		0.00	0.00	45826196.00
			Total:		0.00	142411105.00	53913340.00

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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	
PWC	004 PWD	160	2245	05101 02 00 42	PROV DIV RUDRAPRAYAG	0.00	948534.00	0.00
				80800 01 02 24	PROV DIV RUDRAPRAYAG	0.00	5989754.00	0.00
			Total:			0.00	6938288.00	0.00
			3054	03337 04 00 29	PROV DIV RUDRAPRAYAG	0.00	2999364.00	0.00
				04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	12110048.00	0.00
			Total:			0.00	15109412.00	0.00
			5054	03101 03 00 24	PROV DIV RUDRAPRAYAG	0.00	11793717.00	0.00
				03799 03 00 37	PROV DIV RUDRAPRAYAG	0.00	-84625.00	0.00
				03799 04 00 37	PROV DIV RUDRAPRAYAG	0.00	-213975.00	0.00
				04337 02 01 24	PROV DIV RUDRAPRAYAG	0.00	2322474.00	0.00
				04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	38119445.00	0.00
				04337 03 04 24	PROV DIV RUDRAPRAYAG	0.00	12440600.00	0.00
				04337 04 00 24	PROV DIV RUDRAPRAYAG	0.00	1889636.00	0.00
				04337 98 01 24	PROV DIV RUDRAPRAYAG	0.00	17082080.00	0.00
			Total:			0.00	83349352.00	0.00
			8443	00108	PROV DIV RUDRAPRAYAG	0.00	0.00	53161020.00
			Total:			0.00	0.00	53161020.00
			8671	00101	PROV DIV RUDRAPRAYAG	0.00	0.00	587027.00
			Total:			0.00	0.00	587027.00
			8782	00102 01	PROV DIV RUDRAPRAYAG	0.00	0.00	37898386.00
			Total:			0.00	0.00	37898386.00
			Total:			0.00	105397052.00	91646433.00

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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
PWC	004 PWD	170	2059 80102 06 00 08	PROV DIV TEHRI GARHWAL	0.00	913964.00	0.00
			Total:		0.00	913964.00	0.00
			2245 05101 02 00 42	PROV DIV TEHRI GARHWAL	0.00	1193002.00	0.00
			Total:		0.00	1193002.00	0.00
			3054 03337 04 00 29	PROV DIV TEHRI GARHWAL	0.00	3226107.00	0.00
			04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	28450217.00	0.00
			Total:		0.00	31676324.00	0.00
			4059 80051 03 00 24	PROV DIV TEHRI GARHWAL	0.00	4803819.00	0.00
			Total:		0.00	4803819.00	0.00
			5054 03799 03 00 37	PROV DIV TEHRI GARHWAL	0.00	-5193352.00	0.00
			03799 04 00 37	PROV DIV TEHRI GARHWAL	0.00	3928515.00	0.00
			04337 02 01 24	PROV DIV TEHRI GARHWAL	0.00	-2011716.00	0.00
			04337 02 02 24	PROV DIV TEHRI GARHWAL	0.00	497445.00	0.00
			04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	120816471.00	0.00
			04337 04 00 24	PROV DIV TEHRI GARHWAL	0.00	10266355.00	0.00
			04337 98 01 24	PROV DIV TEHRI GARHWAL	0.00	189380536.00	0.00
			Total:		0.00	317684254.00	0.00
			8443 00108	PROV DIV TEHRI GARHWAL	0.00	0.00	35325530.00
			Total:		0.00	0.00	35325530.00
			8671 00101	PROV DIV TEHRI GARHWAL	0.00	0.00	23216616.00
			Total:		0.00	0.00	23216616.00
			8782 00102 01	PROV DIV TEHRI GARHWAL	0.00	0.00	35979891.00
			Total:		0.00	0.00	35979891.00
			Total:		0.00	356271363.00	94522037.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	171	3054 04337 03 09 16	CONST DIV NEW TEHRI	0.00	5284545.00	0.00
			Total:		0.00	5284545.00	0.00
			5054 03799 04 00 37	CONST DIV NEW TEHRI	0.00	-1925.00	0.00
			04337 98 01 24	CONST DIV NEW TEHRI	0.00	50000000.00	0.00
			Total:		0.00	49998075.00	0.00
			8443 00108	CONST DIV NEW TEHRI	0.00	0.00	4474.00
			00108	CONST DIV NEW TEHRI			10.00
				CONST DIV NEW TEHRI	0.00	0.00	10.00
				CONST DIV NEW TEHRI			-10.00
			Total:		0.00	0.00	4484.00
			8782 00102 01	CONST DIV NEW TEHRI	0.00	0.00	1925.00
			Total:		0.00	0.00	1925.00
			Total:		0.00	55282620.00	6409.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	172	2216 01700 04 01 29	CONST DIV CHAMBA TEHRI GARHWAL	0.00	879797.00	0.00
			Total:		0.00	879797.00	0.00
			2245 05101 02 00 42	CONST DIV CHAMBA TEHRI GARHWAL	0.00	2719031.00	0.00
			Total:		0.00	2719031.00	0.00
			3054 04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	18474684.00	0.00
			Total:		0.00	18474684.00	0.00
			5054 03799 03 00 37	CONST DIV CHAMBA TEHRI GARHWAL	0.00	-615000.00	0.00
			03799 04 00 37	CONST DIV CHAMBA TEHRI GARHWAL	0.00	88167.00	0.00
			04337 02 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	1940376.00	0.00
			04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	56843650.00	0.00
			04337 03 04 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	5756511.00	0.00
			04337 04 00 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	1796035.00	0.00
			04337 98 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	39176256.00	0.00
			Total:		0.00	104985995.00	0.00
			8443 00108	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	28453349.00
			Total:		0.00	0.00	28453349.00
			8671 00101	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	324752.00
			00101	CONST DIV CHAMBA TEHRI GARHWAL			136345.00
				CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	136345.00
				CONST DIV CHAMBA TEHRI GARHWAL			-136345.00
			Total:		0.00	0.00	461097.00
			8782 00102 01	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	19841758.00
			Total:		0.00	0.00	19841758.00
			Total:		0.00	127059507.00	48756204.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	173	2245 05101 02 00 42	CONST DIV NARENDRA NAGAR	0.00	1774781.00	0.00
			Total:		0.00	1774781.00	0.00
			3054 04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	37525111.00	0.00
			04337 03 09 16	CONST DIV NARENDRA NAGAR	0.00	236000.00	0.00
			Total:		0.00	37761111.00	0.00
			5054 03101 03 00 24	CONST DIV NARENDRA NAGAR	0.00	1626553.00	0.00
			03799 03 00 37	CONST DIV NARENDRA NAGAR	0.00	-1484997.00	0.00
			03799 04 00 37	CONST DIV NARENDRA NAGAR	0.00	-1548725.00	0.00
			04337 02 01 24	CONST DIV NARENDRA NAGAR	0.00	6988868.00	0.00
			04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	159123623.00	0.00
			04337 03 01 24	CONST DIV NARENDRA NAGAR		-1500000.00	
			04337 03 02 24	CONST DIV NARENDRA NAGAR	0.00	20101090.00	0.00
			04337 03 02 24	CONST DIV NARENDRA NAGAR		1500000.00	
			04337 03 04 24	CONST DIV NARENDRA NAGAR	0.00	1816017.00	0.00
			04337 04 00 24	CONST DIV NARENDRA NAGAR	0.00	7515548.00	0.00
			04337 98 01 24	CONST DIV NARENDRA NAGAR	0.00	2657708.00	0.00
			Total:		0.00	196795685.00	0.00
			8443 00108	CONST DIV NARENDRA NAGAR	0.00	0.00	28742323.00
			Total:		0.00	0.00	28742323.00
			8671 00101	CONST DIV NARENDRA NAGAR	0.00	0.00	714143.00
			Total:		0.00	0.00	714143.00
			8782 00102 01	CONST DIV NARENDRA NAGAR	0.00	0.00	42135980.00
			Total:		0.00	0.00	42135980.00
			Total:		0.00	236331577.00	71592446.00

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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	
PWC	004 PWD	174	3054	03337 03 00 29	TY DIV GHANSALI	0.00	335395.00	0.00
				04337 03 01 24	TY DIV GHANSALI	0.00	12359540.00	0.00
			Total:			0.00	12694935.00	0.00
			5054	03799 04 00 37	TY DIV GHANSALI	0.00	-92933.00	0.00
				04337 03 01 24	TY DIV GHANSALI	0.00	74657860.00	0.00
				04337 03 04 24	TY DIV GHANSALI	0.00	910182.00	0.00
				04337 98 01 24	TY DIV GHANSALI	0.00	28130670.00	0.00
			Total:			0.00	103605779.00	0.00
			8443	00108	TY DIV GHANSALI	0.00	0.00	20276431.00
			Total:			0.00	0.00	20276431.00
			8671	00101	TY DIV GHANSALI	0.00	0.00	4036862.00
					TY DIV GHANSALI	0.00	0.00	16520.00
			Total:			0.00	0.00	4053382.00
			8782	00102 01	TY DIV GHANSALI	0.00	0.00	48320469.00
			Total:			0.00	0.00	48320469.00
			Total:			0.00	116300714.00	72650282.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	175	2245 05101 02 00 42	TY DIV THATUR	0.00	388753.00	0.00
			Total:		0.00	388753.00	0.00
			3054 04337 03 01 24	TY DIV THATUR	0.00	14252739.00	0.00
			Total:		0.00	14252739.00	0.00
			5054 03101 03 00 24	TY DIV THATUR	0.00	26374.00	0.00
			03799 03 00 37	TY DIV THATUR	0.00	-3323635.00	0.00
			03799 04 00 37	TY DIV THATUR	0.00	-8139.00	0.00
			04337 02 02 24	TY DIV THATUR	0.00	5500.00	0.00
			04337 03 01 24	TY DIV THATUR	0.00	56402511.00	0.00
			04337 98 01 24	TY DIV THATUR	0.00	3514937.00	0.00
			Total:		0.00	56617548.00	0.00
			8443 00108	TY DIV THATUR	0.00	0.00	16118083.00
			Total:		0.00	0.00	16118083.00
			8671 00101	TY DIV THATUR	0.00	0.00	833029.00
			Total:		0.00	0.00	833029.00
			8782 00102 01	TY DIV THATUR	0.00	0.00	42951044.00
			Total:		0.00	0.00	42951044.00
			Total:		0.00	71259040.00	59902156.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	200	3054	04337 03 01 24	PROV DIV RUDRAPUR	0.00	44144945.00	0.00
			Total:			0.00	44144945.00	0.00
			5054	03799 03 00 37	PROV DIV RUDRAPUR	0.00	-3488391.00	0.00
				03799 04 00 37	PROV DIV RUDRAPUR	0.00	346309.00	0.00
				04337 03 01 24	PROV DIV RUDRAPUR	0.00	117796513.00	0.00
				04337 03 02 24	PROV DIV RUDRAPUR	0.00	12328.00	0.00
				04337 98 01 24	PROV DIV RUDRAPUR	0.00	8109619.00	0.00
			Total:			0.00	122776378.00	0.00
			8443	00108	PROV DIV RUDRAPUR	0.00	0.00	37615558.00
			Total:			0.00	0.00	37615558.00
			8671	00101	PROV DIV RUDRAPUR	0.00	0.00	3469120.00
			Total:			0.00	0.00	3469120.00
			8782	00102 01	PROV DIV RUDRAPUR	0.00	0.00	50219531.00
			Total:			0.00	0.00	50219531.00
			Total:			0.00	166921323.00	91304209.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	202	3054	04337 03 01 24	Const Division P W D Guptkashi Rudraprayag	0.00	1633401.00	0.00
			Total:		0.00	1633401.00	0.00	
			5054	04337 03 01 24	Const Division P W D Guptkashi Rudraprayag	0.00	158991966.00	0.00
			Total:		0.00	158991966.00	0.00	
			8443	00108	Const Division P W D Guptkashi Rudraprayag	0.00	0.00	833294.00
			Total:		0.00	0.00	833294.00	
			Total:		0.00	160625367.00	833294.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	210	2059 80102 06 00 29	PROV DIV UTTARKASHI	0.00	414201.00	0.00
			Total:		0.00	414201.00	0.00
			2216 01700 04 01 29	PROV DIV UTTARKASHI	0.00	410937.00	0.00
			Total:		0.00	410937.00	0.00
			2245 80800 01 02 24	PROV DIV UTTARKASHI	0.00	-329104.00	0.00
			Total:		0.00	-329104.00	0.00
			3054 04337 03 01 24	PROV DIV UTTARKASHI	0.00	12148405.00	0.00
			04337 06 00 24	PROV DIV UTTARKASHI	0.00	330000.00	0.00
			Total:		0.00	12478405.00	0.00
			5054 03799 03 00 37	PROV DIV UTTARKASHI	0.00	1201831.00	0.00
			03799 04 00 37	PROV DIV UTTARKASHI	0.00	110278.00	0.00
			04337 02 01 24	PROV DIV UTTARKASHI	0.00	26156456.00	0.00
			04337 02 03 24	PROV DIV UTTARKASHI	0.00	624490.00	0.00
			04337 03 01 24	PROV DIV UTTARKASHI	0.00	667506.00	0.00
			04337 03 02 24	PROV DIV UTTARKASHI	0.00	19415155.00	0.00
			04337 03 04 24	PROV DIV UTTARKASHI	0.00	11701092.00	0.00
			04337 04 00 24	PROV DIV UTTARKASHI	0.00	1249066.00	0.00
			04337 98 01 24	PROV DIV UTTARKASHI	0.00	3525640.00	0.00
			Total:		0.00	64651514.00	0.00
			8443 00108	PROV DIV UTTARKASHI	0.00	0.00	24429874.00
			00108	PROV DIV UTTARKASHI			3997141.00
				PROV DIV UTTARKASHI	0.00	0.00	3997141.00
				PROV DIV UTTARKASHI			-3997141.00
			Total:		0.00	0.00	28427015.00
			8671 00101	PROV DIV UTTARKASHI	0.00	0.00	286233.00
			00101	PROV DIV UTTARKASHI			186668.00
				PROV DIV UTTARKASHI	0.00	0.00	186668.00
				PROV DIV UTTARKASHI			-186668.00
			Total:		0.00	0.00	472901.00
			8782 00102 01	PROV DIV UTTARKASHI	0.00	0.00	7878330.00
			Total:		0.00	0.00	7878330.00
			Total:		0.00	77625953.00	36778246.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	211	2059	80102 06 00 13	PROV DIV BHATWARI	0.00	780.00	0.00
				80102 06 00 29	PROV DIV BHATWARI	0.00	255497.00	0.00
			Total:			0.00	256277.00	0.00
			2216	01700 04 01 29	PROV DIV BHATWARI	0.00	1560.00	0.00
			Total:			0.00	1560.00	0.00
			2245	80800 01 02 24	PROV DIV BHATWARI	0.00	2848.00	0.00
			Total:			0.00	2848.00	0.00
			3054	04337 03 01 24	PROV DIV BHATWARI	0.00	13566827.00	0.00
				04337 06 00 24	PROV DIV BHATWARI	0.00	2828133.00	0.00
			Total:			0.00	16394960.00	0.00
			5054	03101 03 00 24	PROV DIV BHATWARI	0.00	3177767.00	0.00
				03799 03 00 37	PROV DIV BHATWARI	0.00	-1402647.00	0.00
				04337 03 01 24	PROV DIV BHATWARI	0.00	14507199.00	0.00
				04337 03 04 24	PROV DIV BHATWARI	0.00	1144140.00	0.00
				04337 04 00 24	PROV DIV BHATWARI	0.00	40567.00	0.00
				04337 98 01 24	PROV DIV BHATWARI	0.00	8092557.00	0.00
			Total:			0.00	25559583.00	0.00
			8443	00108	PROV DIV BHATWARI	0.00	0.00	13186055.00
			Total:			0.00	0.00	13186055.00
			8671	00101	PROV DIV BHATWARI	0.00	0.00	672157.00
			Total:			0.00	0.00	672157.00
			8782	00102 01	PROV DIV BHATWARI	0.00	0.00	7077033.00
			Total:			0.00	0.00	7077033.00
			Total:			0.00	42215228.00	20935245.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	213	2245 80800 01 02 24	C D PUROLA UTTARKASHI	0.00	21451404.00	0.00
			Total:		0.00	21451404.00	0.00
			3054 04337 03 01 24	C D PUROLA UTTARKASHI	0.00	13364411.00	0.00
			Total:		0.00	13364411.00	0.00
			5054 03101 03 00 24	C D PUROLA UTTARKASHI	0.00	4632299.00	0.00
			03799 03 00 37	C D PUROLA UTTARKASHI	0.00	-360450.00	0.00
			03799 04 00 37	C D PUROLA UTTARKASHI	0.00	-27880.00	0.00
			04337 02 01 24	C D PUROLA UTTARKASHI	0.00	13563665.00	0.00
			04337 03 01 24	C D PUROLA UTTARKASHI	0.00	29863093.00	0.00
			04337 03 04 24	C D PUROLA UTTARKASHI	0.00	20702358.00	0.00
			04337 04 00 24	C D PUROLA UTTARKASHI	0.00	677401.00	0.00
			04337 98 01 24	C D PUROLA UTTARKASHI	0.00	23403912.00	0.00
			Total:		0.00	92454398.00	0.00
			8443 00108	C D PUROLA UTTARKASHI	0.00	0.00	15282988.00
			Total:		0.00	0.00	15282988.00
			8671 00101	C D PUROLA UTTARKASHI	0.00	0.00	380207.00
			Total:		0.00	0.00	380207.00
			8782 00102 01	C D PUROLA UTTARKASHI	0.00	0.00	8942996.00
			Total:		0.00	0.00	8942996.00
			Total:		0.00	127270213.00	24606191.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	216	2245	05101 02 00 42	CONSTRUCTION DIVISION UTTARKASHI	0.00	428.00	0.00
			Total:		0.00	428.00	0.00	
			3054	03337 04 00 29	CONSTRUCTION DIVISION UTTARKASHI	0.00	1239385.00	0.00
				04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	11312863.00	0.00
			Total:		0.00	12552248.00	0.00	
			5054	03799 03 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	-127393.00	0.00
				03799 04 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	53142.00	0.00
				04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	65715451.00	0.00
				04337 03 04 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	24002392.00	0.00
				04337 05 00 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	8760613.00	0.00
				04337 98 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	36518943.00	0.00
			Total:		0.00	134923148.00	0.00	
			8443	00108	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	14737037.00
			Total:		0.00	0.00	14737037.00	
			8671	00101	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	727422.00
			Total:		0.00	0.00	727422.00	
			8782	00102 01	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	4632656.00
			Total:		0.00	0.00	4632656.00	
			Total:		0.00	147475824.00	20097115.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	217	3054 04337 03 01 24	NATIONAL HIGHWAY BARKOT	0.00	6726955.00	0.00
			Total:		0.00	6726955.00	0.00
			5054 03799 04 00 37	NATIONAL HIGHWAY BARKOT	0.00	97041.00	0.00
			Total:		0.00	97041.00	0.00
			8443 00108	NATIONAL HIGHWAY BARKOT	0.00	0.00	82415423.00
			Total:		0.00	0.00	82415423.00
			8671 00101	NATIONAL HIGHWAY BARKOT	0.00	0.00	174269.00
			Total:		0.00	0.00	174269.00
			8782 00102 01	NATIONAL HIGHWAY BARKOT	0.00	0.00	36612368.00
			Total:		0.00	0.00	36612368.00
			Total:		0.00	6823996.00	119202060.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	219	5054	03799 04 00 37	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	-62.00	0.00
				04337 97 01 24	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	38108047.00	0.00
			Total:			0.00	38107985.00	0.00
			8443	00108	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	40765.00
			Total:			0.00	0.00	40765.00
			8671	00101	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	353366.00
			Total:			0.00	0.00	353366.00
			Total:			0.00	38107985.00	394131.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	220	2216 01700 04 01 29	CONSTRUCTION DIV PWD ROORKEE	0.00	982256.00	0.00
			Total:		0.00	982256.00	0.00
			2245 05101 02 00 42	CONSTRUCTION DIV PWD ROORKEE	0.00	3212927.00	0.00
			Total:		0.00	3212927.00	0.00
			3054 04337 03 01 24	CONSTRUCTION DIV PWD ROORKEE	0.00	41218745.00	0.00
			Total:		0.00	41218745.00	0.00
			5054 03101 03 00 24	CONSTRUCTION DIV PWD ROORKEE	0.00	10999998.00	0.00
			03799 03 00 37	CONSTRUCTION DIV PWD ROORKEE	0.00	-171319.00	0.00
			04337 01 02 24	CONSTRUCTION DIV PWD ROORKEE	0.00	2305021.00	0.00
			04337 03 01 24	CONSTRUCTION DIV PWD ROORKEE	0.00	243145010.00	0.00
			04337 06 00 24	CONSTRUCTION DIV PWD ROORKEE	0.00	798560.00	0.00
			04337 98 01 24	CONSTRUCTION DIV PWD ROORKEE	0.00	60236563.00	0.00
			Total:		0.00	317313833.00	0.00
			8443 00108	CONSTRUCTION DIV PWD ROORKEE	0.00	0.00	25269586.00
			Total:		0.00	0.00	25269586.00
			8671 00101	CONSTRUCTION DIV PWD ROORKEE	0.00	0.00	118065.00
			Total:		0.00	0.00	118065.00
			8782 00102 01	CONSTRUCTION DIV PWD ROORKEE	0.00	0.00	25792673.00
			Total:		0.00	0.00	25792673.00
			Total:		0.00	362727761.00	51180324.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	221	2059 80102 06 00 29	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	1800524.00	0.00
			Total:		0.00	1800524.00	0.00
			2216 01700 04 01 29	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	1309189.00	0.00
			Total:		0.00	1309189.00	0.00
			3054 04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	14605694.00	0.00
			Total:		0.00	14605694.00	0.00
			5054 03101 03 00 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	16418844.00	0.00
			03799 04 00 37	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	3204919.00	0.00
			04337 02 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	19346640.00	0.00
			04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	42155058.00	0.00
			04337 03 04 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	4424086.00	0.00
			04337 04 00 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	2299190.00	0.00
			04337 98 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	5525872.00	0.00
			Total:		0.00	93374609.00	0.00
			8443 00108	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	4454457.00
				CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	1896938.00
			Total:		0.00	0.00	6351395.00
			8671 00101	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	374221.00
			Total:		0.00	0.00	374221.00
			8782 00102 01	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	5143390.00
			Total:		0.00	0.00	5143390.00
			Total:		0.00	111090016.00	11869006.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	222	3054	04337 03 01 24	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	4542708.00	0.00
				04337 05 00 29	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	1459606.00	0.00
			Total:			0.00	6002314.00	0.00
			5054	03799 04 00 37	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	300000.00	0.00
				04337 01 02 24	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	52470203.00	0.00
			Total:			0.00	52770203.00	0.00
			8443	00108	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	0.00	7269105.00
			Total:			0.00	0.00	7269105.00
			8671	00101	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	0.00	2070.00
			Total:			0.00	0.00	2070.00
			8782	00102 01	N H DIV PWD (ALMORA)LOHAGHAT CHAMPWAT	0.00	0.00	39458.00
			Total:			0.00	0.00	39458.00
			Total:			0.00	58772517.00	7310633.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	223	5054 04337 97 01 24	CONST.DIV 2 PWD NAINITAL	0.00	200000.00	0.00
			Total:		0.00	200000.00	0.00
			8671 00101	CONST.DIV 2 PWD NAINITAL	0.00	0.00	86954.00
			Total:		0.00	0.00	86954.00
			8782 00102 01	CONST.DIV 2 PWD NAINITAL	0.00	0.00	906856.00
			Total:		0.00	0.00	906856.00
			Total:		0.00	200000.00	993810.00

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
PWC	004 PWD	224	3054 04337 03 01 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	6326750.00	0.00
			Total:		0.00	6326750.00	0.00
			5054 03101 03 00 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	695629.00	0.00
			03799 04 00 37	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	2229443.00	0.00
			04337 02 01 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	1973222.00	0.00
			04337 03 01 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	52947653.00	0.00
			04337 03 04 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	7934465.00	0.00
			04337 98 01 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	56627128.00	0.00
			Total:		0.00	122407540.00	0.00
			8443 00108	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	0.00	22205580.00
			Total:		0.00	0.00	22205580.00
			8671 00101	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	0.00	426652.00
			Total:		0.00	0.00	426652.00
			8782 00102 01	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	0.00	37068800.00
			Total:		0.00	0.00	37068800.00
			Total:		0.00	128734290.00	59701032.00

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	
PWC	004 PWD	225	3054	04337 03 01 24	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	5913244.00	0.00
				04337 05 00 29	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	5150236.00	0.00
			Total:			0.00	11063480.00	0.00
			4059	80051 03 00 24	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	495961.00	0.00
			Total:			0.00	495961.00	0.00
			5054	03799 04 00 37	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	1195779.00	0.00
				04337 03 04 24	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	322867.00	0.00
			Total:			0.00	1518646.00	0.00
			8443	00108	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	19105988.00
			Total:			0.00	0.00	19105988.00
			8671	00101	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	201120.00
			Total:			0.00	0.00	201120.00
			8782	00102 01	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	45226710.00
			Total:			0.00	0.00	45226710.00
			Total:			0.00	13078087.00	64533818.00

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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
PWC	004 PWD	226	5054 04337 97 01 24	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	195148.00	0.00
			Total:		0.00	195148.00	0.00
			8443 00108	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	4784591.00
			Total:		0.00	0.00	4784591.00
			8671 00101	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	15930.00
			Total:		0.00	0.00	15930.00
			8782 00102 01	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	7128972.00
			Total:		0.00	0.00	7128972.00
			Total:		0.00	195148.00	11929493.00

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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
PWC	004 PWD	227	5054 03799 04 00 37	E & M DN PWD BAJPUR US NAGAR	0.00	-79796.00	0.00
			Total:		0.00	-79796.00	0.00
			8443 00108	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	9546678.00
			Total:		0.00	0.00	9546678.00
			8671 00101	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	119982.00
			Total:		0.00	0.00	119982.00
			8782 00102 01	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	18113374.00
			Total:		0.00	0.00	18113374.00
			Total:		0.00	-79796.00	27780034.00

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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
PWC	004 PWD	228	5054 04337 97 01 24	CONST.DIV II,PWD ALMORA	0.00	2332132.00	0.00
			Total:		0.00	2332132.00	0.00
			8443 00108	CONST.DIV II,PWD ALMORA	0.00	0.00	1245097.00
			Total:		0.00	0.00	1245097.00
			8671 00101	CONST.DIV II,PWD ALMORA	0.00	0.00	54202.00
			Total:		0.00	0.00	54202.00
			8782 00102 01	CONST.DIV II,PWD ALMORA	0.00	0.00	39189556.00
			Total:		0.00	0.00	39189556.00
			Total:		0.00	2332132.00	40488855.00

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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
PWC	004 PWD	229	5054 04337 97 01 24	CONST.DIV PWD PAURI (A.D.B)	0.00	2200000.00	0.00
			Total:		0.00	2200000.00	0.00
			8443 00108	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	37421.00
			Total:		0.00	0.00	37421.00
			8671 00101	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	40000.00
			Total:		0.00	0.00	40000.00
			8782 00102 01	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	9109534.00
			Total:		0.00	0.00	9109534.00
			Total:		0.00	2200000.00	9186955.00

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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
PWC	004 PWD	230	5054 04337 97 01 24	CONST.DIV PWD TEHRI (A.D.B)	0.00	497719.00	0.00
			Total:		0.00	497719.00	0.00
			8443 00108	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	54000.00
			Total:		0.00	0.00	54000.00
			8671 00101	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	200000.00
			Total:		0.00	0.00	200000.00
			8782 00102 01	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	23676.00
			Total:		0.00	0.00	23676.00
			Total:		0.00	497719.00	277676.00

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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
PWC	004 PWD	231	5054 04337 97 01 24	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	4825623.00	0.00
			Total:		0.00	4825623.00	0.00
			8443 00108	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	3062858.00
			Total:		0.00	0.00	3062858.00
			8671 00101	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	198082.00
			Total:		0.00	0.00	198082.00
			8782 00102 01	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	7764498.00
			Total:		0.00	0.00	7764498.00
			Total:		0.00	4825623.00	11025438.00

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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	
PWC	004 PWD	232	5054	04337 97 01 24	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	0.00	441072.00	0.00
			Total:		0.00	441072.00	0.00	
			8671	00101	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	0.00	0.00	12000.00
			Total:		0.00	0.00	12000.00	
			Total:		0.00	441072.00	12000.00	

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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	
PWC	004 PWD	233	5054	03799 03 00 37	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	40000.00	0.00
				03799 04 00 37	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	-25000.00	0.00
				04337 97 01 24	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	66073984.00	0.00
			Total:			0.00	66088984.00	0.00
		8671	00101		CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	20.00
			Total:			0.00	0.00	20.00
		8782	00102 01		CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	20000020.00
			Total:			0.00	0.00	20000020.00
		Total:				0.00	66088984.00	20000040.00

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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	
PWC	004 PWD	234	5054	04337 05 00 24	CONST DIV ADB UTTARAKASHI	0.00	686962.00	0.00
				04337 97 01 24	CONST DIV ADB UTTARAKASHI	0.00	350000.00	0.00
			Total:			0.00	1036962.00	0.00
			8443	00108	CONST DIV ADB UTTARAKASHI	0.00	0.00	77.00
			Total:			0.00	0.00	77.00
			8671	00101	CONST DIV ADB UTTARAKASHI	0.00	0.00	163350.00
			Total:			0.00	0.00	163350.00
			8782	00102 01	CONST DIV ADB UTTARAKASHI	0.00	0.00	1383.00
			Total:			0.00	0.00	1383.00
			Total:			0.00	1036962.00	164810.00

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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
PWC	004 PWD	235	5054 04337 97 01 24	CONST DIV PWD ADB BAGESHWAR	0.00	230722.00	0.00
			Total:		0.00	230722.00	0.00
			8443 00108	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	1136581.00
			Total:		0.00	0.00	1136581.00
			8671 00101	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	53730.00
			Total:		0.00	0.00	53730.00
			8782 00102 01	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	1330000.00
			Total:		0.00	0.00	1330000.00
			Total:		0.00	230722.00	2520311.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	236	2059	01053 03 01 09	E/M DIVISION PWD DEHRADUN	0.00	2268714.00	0.00
				01053 03 01 09	E/M DIVISION PWD DEHRADUN		374622.00	
				01053 03 01 25	E/M DIVISION PWD DEHRADUN	0.00	535000.00	0.00
				01053 03 01 25	E/M DIVISION PWD DEHRADUN		14794.00	
				01053 03 01 29	E/M DIVISION PWD DEHRADUN	0.00	2140155.00	0.00
				01053 03 01 29	E/M DIVISION PWD DEHRADUN		-389416.00	
				80102 06 00 08	E/M DIVISION PWD DEHRADUN		229465.00	
				80102 06 00 09	E/M DIVISION PWD DEHRADUN	0.00	30401.00	0.00
				80102 06 00 09	E/M DIVISION PWD DEHRADUN		635060.00	
				80102 06 00 12	E/M DIVISION PWD DEHRADUN	0.00	186235.00	0.00
				80102 06 00 29	E/M DIVISION PWD DEHRADUN	0.00	1169402.00	0.00
				80102 06 00 29	E/M DIVISION PWD DEHRADUN		-864525.00	
			Total:			0.00	6329907.00	0.00
		2216		01700 03 02 09	E/M DIVISION PWD DEHRADUN	0.00	543866.00	0.00
				01700 03 02 09	E/M DIVISION PWD DEHRADUN		254276.00	
				01700 03 02 25	E/M DIVISION PWD DEHRADUN	0.00	320312.00	0.00
				01700 03 02 29	E/M DIVISION PWD DEHRADUN	0.00	784768.00	0.00
				01700 03 02 29	E/M DIVISION PWD DEHRADUN		79650.00	
				01700 04 01 29	E/M DIVISION PWD DEHRADUN		-333926.00	
			Total:			0.00	1648946.00	0.00
		5054		03799 04 00 37	E/M DIVISION PWD DEHRADUN	0.00	0.00	0.00
			Total:			0.00	0.00	0.00
		8443		00108	E/M DIVISION PWD DEHRADUN	0.00	0.00	66005253.00
			Total:			0.00	0.00	66005253.00
		8671		00101	E/M DIVISION PWD DEHRADUN	0.00	0.00	187518.00
			Total:			0.00	0.00	187518.00
		8782		00102 01	E/M DIVISION PWD DEHRADUN	0.00	0.00	61929520.00
					E/M DIVISION PWD DEHRADUN	0.00	0.00	0.00
			Total:			0.00	0.00	61929520.00
		Total:				0.00	7978853.00	128122291.00

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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	
PWC	004 PWD	237	2059	01053 03 01 29	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	320962.00	0.00
				01053 03 02 09	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	53818.00	0.00
				01053 03 02 29	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	185032.00	0.00
			Total:			0.00	559812.00	0.00
			2216	01700 03 02 08	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	30267.00	0.00
				01700 03 02 25	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	140200.00	0.00
			Total:			0.00	170467.00	0.00
			5054	03799 04 00 37	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	348620.00	0.00
			Total:			0.00	348620.00	0.00
			8443	00108	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	6135010.00
			Total:			0.00	0.00	6135010.00
			8671	00101	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	255450.00
			Total:			0.00	0.00	255450.00
			8782	00102 01	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	4911411.00
			Total:			0.00	0.00	4911411.00
			Total:			0.00	1078899.00	11301871.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	238	3054	04337 03 01 24	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	5271081.00	0.00
			Total:		0.00	5271081.00	0.00	
			5054	03799 03 00 37	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	925701.00	0.00
				03799 04 00 37	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	-360854.00	0.00
				04337 01 02 24	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	85323878.00	0.00
			Total:		0.00	85888725.00	0.00	
			8443	00108	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	16399130.00
			Total:		0.00	0.00	16399130.00	
			8671	00101	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	155329.00
			Total:		0.00	0.00	155329.00	
			8782	00102 01	NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	2420042.00
			Total:		0.00	0.00	2420042.00	
			Total:		0.00	91159806.00	18974501.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	239	8443	00108	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	161125.00
			Total:		0.00	0.00	161125.00	
			8782	00102 01	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	3006362.00
			Total:		0.00	0.00	3006362.00	
			Total:		0.00	0.00	3167487.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	240	2245	05101 01 01 48	CONST DIV PWD PABO PAURI	0.00	658417.00	0.00
				05101 02 00 42	CONST DIV PWD PABO PAURI	0.00	5853542.00	0.00
				80800 01 02 24	CONST DIV PWD PABO PAURI	0.00	532191.00	0.00
			Total:			0.00	7044150.00	0.00
			3054	03337 04 00 29	CONST DIV PWD PABO PAURI	0.00	1194638.00	0.00
				04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	31779381.00	0.00
			Total:			0.00	32974019.00	0.00
			5054	03101 03 00 24	CONST DIV PWD PABO PAURI	0.00	4623651.00	0.00
				03799 03 00 37	CONST DIV PWD PABO PAURI	0.00	456651.00	0.00
				03799 04 00 37	CONST DIV PWD PABO PAURI	0.00	-1758931.00	0.00
				04337 02 01 24	CONST DIV PWD PABO PAURI	0.00	3946371.00	0.00
				04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	79071301.00	0.00
				04337 98 01 24	CONST DIV PWD PABO PAURI	0.00	12088342.00	0.00
			Total:			0.00	98427385.00	0.00
			8443	00108	CONST DIV PWD PABO PAURI	0.00	0.00	40729318.00
			Total:			0.00	0.00	40729318.00
			8671	00101	CONST DIV PWD PABO PAURI	0.00	0.00	3120014.00
			Total:			0.00	0.00	3120014.00
			8782	00102 01	CONST DIV PWD PABO PAURI	0.00	0.00	44950696.00
			Total:			0.00	0.00	44950696.00
			Total:			0.00	138445554.00	88800028.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	241	3054	04337 03 01 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	7199185.00	0.00
				04337 05 00 29	NATIONAL HIGHWAY DIV SRINAGAR	0.00	3237471.00	0.00
			Total:			0.00	10436656.00	0.00
			5054	03799 04 00 37	NATIONAL HIGHWAY DIV SRINAGAR	0.00	-242580.00	0.00
				04337 04 00 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	2453583.00	0.00
			Total:			0.00	2211003.00	0.00
			8443	00108	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	6633031.00
			Total:			0.00	0.00	6633031.00
			8671	00101	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	2605987.00
			Total:			0.00	0.00	2605987.00
			8782	00102 01	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	6808641.00
			Total:			0.00	0.00	6808641.00
			Total:			0.00	12647659.00	16047659.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	242	3054	04337 03 01 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	7347663.00	0.00
				04337 05 00 29	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	5469299.00	0.00
				04337 06 00 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	55000.00	0.00
			Total:			0.00	12871962.00	0.00
			5054	04337 03 04 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	121590.00	0.00
			Total:			0.00	121590.00	0.00
			8443	00108	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	8695208.00
			Total:			0.00	0.00	8695208.00
			8671	00101	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	1774.00
			Total:			0.00	0.00	1774.00
			8782	00102 01	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	17572725.00
			Total:			0.00	0.00	17572725.00
			Total:			0.00	12993552.00	26269707.00

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
PWC	004 PWD	243	3054 04337 03 01 24	CONST DIV PWD GARISAIN	0.00	7655859.00	0.00
			Total:		0.00	7655859.00	0.00
			5054 03799 04 00 37	CONST DIV PWD GARISAIN	0.00	-209050.00	0.00
			04337 03 01 24	CONST DIV PWD GARISAIN	0.00	30181887.00	0.00
			Total:		0.00	29972837.00	0.00
			8443 00108	CONST DIV PWD GARISAIN	0.00	0.00	4804399.00
			Total:		0.00	0.00	4804399.00
			8671 00101	CONST DIV PWD GARISAIN	0.00	0.00	15488569.00
			Total:		0.00	0.00	15488569.00
			8782 00102 01	CONST DIV PWD GARISAIN	0.00	0.00	9962850.00
			Total:		0.00	0.00	9962850.00
			Total:		0.00	37628696.00	30255818.00

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
PWC	004 PWD	330	4515 00102 03 00 24	CONST DIVISION PWD (PMG)HARIDWAR	0.00	215224.00	0.00
			Total:		0.00	215224.00	0.00
			8443 00108	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	20966.00
			Total:		0.00	0.00	20966.00
			8671 00101	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	838.00
			Total:		0.00	0.00	838.00
			8782 00102 01	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	756.00
			Total:		0.00	0.00	756.00
			Total:		0.00	215224.00	22560.00

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

Asst. Accounts Officer

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

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	344	8443	00108	PMGSY PWD ALMORA	0.00	0.00	2899177.00
			Total:		0.00	0.00	2899177.00	
			8782	00102 01	PMGSY PWD ALMORA	0.00	0.00	3699704.00
			Total:		0.00	0.00	3699704.00	
		Total:			0.00	0.00	6598881.00	

Asst. Accounts Officer

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

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	345	8443	00108	PMGSY PWD PITHORAGARH	0.00	0.00	30.00
			Total:		0.00	0.00	30.00	
		Total:			0.00	0.00	30.00	

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	
PWC	004 PWD	346	8443	00108	PMGSY PWD KATHGODAM	0.00	0.00	1239132.00
			Total:			0.00	0.00	1239132.00
			Total:			0.00	0.00	1239132.00

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

Asst. Accounts Officer

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

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	355	8782	00102 01	PMGSY DIV PWD KIRTINAGAR	0.00	0.00	514381.00
			Total:		0.00	0.00	514381.00	
			Total:		0.00	0.00	514381.00	

Asst. Accounts Officer

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

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	357	8443	00108	PMGSY DIV PWD KARNPRAYAG	0.00	0.00	11849000.00
			Total:		0.00	0.00	11849000.00	
			Total:		0.00	0.00	11849000.00	
					0	8882694709	4453336394	

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
PWC 004	PWD 001	844300108	Civil Deposits	11273428.00
	PROVINCIAL DIV ALMORA	867100101	Departmental Balances	470147.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	167631120.00

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
PWC 004	PWD 002	005901011 02 00 00	Public Works	600.00
	CONSTRUCTION DIV ALMORA	005901800 06 00 00	Public Works	422000.00
		005901800 99 00 00	Public Works	35801.00
		844300108	Civil Deposits	49876757.00
		867100101	Departmental Balances	130692.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	134113529.00

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
PWC 004	PWD 003	005901011 02 00 00	Public Works	24820.00
	CONSTRUCTION DIV RANIKHET ALMORA	005901800 06 00 00	Public Works	533000.00
		005901800 99 00 00	Public Works	192149.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	27009288.00
		8671	Departmental Balances	0.00
		867100101	Departmental Balances	181308.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	139769313.00

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
PWC 004	PWD 004	005901011 02 00 00	Public Works	5370.00
	PROVINCIAL DIV RANIKHET ALMORA	005901800 03 00 00	Public Works	2035.00
		005901800 06 00 00	Public Works	586001.00
		005901800 99 00 00	Public Works	116352.00
		021601106 01 01 00	Housing	1050.00
		844300108	Civil Deposits	66802267.00
		867100101	Departmental Balances	1353930.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	160619445.00

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
PWC 004	PWD 016	844300108	Civil Deposits	47055348.00
	PROVINCIAL DIV BAGESHWAR	867100101	Departmental Balances	62964.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	141972234.00

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
PWC 004	PWD 026	005901800 06 00 00	Public Works	365862.00
	PROVINCIAL DIV GOPESWAR CHAMOLI	005901800 99 00 00	Public Works	295849.00
		021601106 01 01 00	Housing	8804.00
		844300108	Civil Deposits	54860019.00
		867100101	Departmental Balances	1147059.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	109618773.00

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
PWC 004	PWD 027	005901011 02 00 00	Public Works	4050.00
	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	005901800 06 00 00	Public Works	427550.00
		005901800 99 00 00	Public Works	197405.00
		007001800 01 00 00	Other Administrative Services	20.00
		021601106 01 01	Housing	5375.00
		844300108	Civil Deposits	12183158.00
		867100101	Departmental Balances	4797969.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	57667169.00

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
PWC 004	PWD 028	005901011 02 00 00	Public Works	66750.00
	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	005901800 06 00 00	Public Works	443000.00
		005901800 99 00 00	Public Works	26537.00
		844300108	Civil Deposits	21444960.00
		867100101	Departmental Balances	79526.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	113823496.00

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
PWC 004	PWD 029	005901800 06 00 00	Public Works	17720.00
	TEMP.E/M DIV GOPESWAR CHAMOLI	005901800 99 00 00	Public Works	5838.00
		844300108	Civil Deposits	12636246.00
		844300800	Civil Deposits	1317024.00
		867100101	Departmental Balances	178853.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	20537363.00

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
PWC 004	PWD 030	005901800 06 00 00	Public Works	678000.00
	TY.DIV THARLI CHAMOLI	005901800 99 00 00	Public Works	78982.00
		007001800 01 00 00	Other Administrative Services	20.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	52156762.00
		867100101	Departmental Balances	45400.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	70790614.00

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
PWC 004	PWD 031	005901011 01 00 00	Public Works	900.00
	TY.DIV GOCHAR CHAMOLI	005901011 02 00 00	Public Works	7500.00
		005901800 06 00 00	Public Works	531194.00
		005901800 99 00 00	Public Works	10844.00
		844300108	Civil Deposits	37901657.00
		867100101	Departmental Balances	149495.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	85891484.00

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
PWC 004	PWD 045	005901011 02 00 00	Public Works	16500.00
	PROVINCIAL DIV CHAMPAWAT	005901800 06 00 00	Public Works	992260.00
		005901800 99 00 00	Public Works	223274.00
		007001800 01 00 00	Other Administrative Services	260.00
		844300108	Civil Deposits	85088106.00
		867100101	Departmental Balances	38752.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	225358611.00

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
PWC 004	PWD 046	005901011 02 00 00	Public Works	34225.00
	C.D.LOHAGHAT CHAMPAWAT	005901800 06 00 00	Public Works	789625.00
		005901800 99 00 00	Public Works	673086.00
		007060800 01 00 00	Other Administrative Services	9828.00
		844300108	Civil Deposits	64046361.00
		867100101	Departmental Balances	14189574.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	99805587.00

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
PWC 004	PWD 051	005901011 02 00 00	Public Works	12000.00
	PROV.DIV DEHRADUN	005901800 06 00 00	Public Works	733041.00
		005901800 99 00 00	Public Works	312726.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	38419985.00
		867100101	Departmental Balances	341341.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	355063528.00

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
PWC 004	PWD 052	005901800 06 00 00	Public Works	442220.00
	TY.DIV SHAIYA KAISI DEHRADUN	005901800 99 00 00	Public Works	748312.00
		844300108	Civil Deposits	35223110.00
		867100101	Departmental Balances	837567.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	165273193.00

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
PWC 004	PWD 053	005901011 02 00 00	Public Works	4000.00
	TY DIV CHAKRATA DEHRADUN	005901800 06 00 00	Public Works	280047.00
		005901800 99 00 00	Public Works	57135.00
		844300108	Civil Deposits	11925510.00
		867100101	Departmental Balances	8656229.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	257410090.00

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
PWC 004	PWD 054	005901800 06 00 00	Public Works	1623488.00
	CONSTRUCTION DIV DEHRADUN	005901800 99 00 00	Public Works	135601.00
		021601106 00 00 00	Housing	4560.00
		021601106 01 01 00	Housing	7020.00
		844300108	Civil Deposits	82212996.00
		867100101	Departmental Balances	1661393.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	369848138.00

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
PWC 004	PWD 055	005901800 06 00 00	Public Works	323750.00
	N H DIVISION PWD DOIWALA DEHRADUN	005901800 99 00 00	Public Works	3140.00
		007060800 01 00 00	Other Administrative Services	40.00
		844300108	Civil Deposits	53878253.00
		867100101	Departmental Balances	111381.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	164718919.00

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
PWC 004	PWD 056	005901800 06 00 00	Public Works	311352.00
	CONST DIV PWD POKHRI CHAMOLI	005901800 99 00 00	Public Works	2625.00
		007001800 01 00 00	Other Administrative Services	30.00
		007060800 01 00 00	Other Administrative Services	37.00
		844300108	Civil Deposits	7287287.00
		867100101	Departmental Balances	787782.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	56190269.00

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
PWC 004	PWD 057	005901800 06 00 00	Public Works	758980.00
	CONST DIV PWD LAXUR HARIDWAR	005901800 99 00 00	Public Works	100806.00
		007060800 01 00 00	Other Administrative Services	8640.00
		844300108	Civil Deposits	15146401.00
		867100101	Departmental Balances	525151.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	192993062.00

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
PWC 004	PWD 071	005901011 02 00 00	Public Works	3000.00
	PROV. DIV HARIDWAR	005901800 06 00 00	Public Works	1894472.00
		005901800 99 00 00	Public Works	2561620.00
		844300108	Civil Deposits	44892413.00
		867100101	Departmental Balances	338815.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	262741655.00

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
PWC 004	PWD 072	005901800 03 00 00	Public Works	2000.00
	E&M DIV RISHIKESH HARIDWAR	005901800 06 00 00	Public Works	59495.00
		005901800 99 00 00	Public Works	17740.00
		007001101 00 00 00	Other Administrative Services	10.00
		007001800 01 00 00	Other Administrative Services	25.00
		844300108	Civil Deposits	49236785.00
		867100101	Departmental Balances	82652.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14193455.00

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
PWC 004	PWD 073	005901011 02 00 00	Public Works	13200.00
	TY DIV RISHIKESH HARIDWAR	005901800 06 00 00	Public Works	1100532.00
		005901800 99 00 00	Public Works	5299.00
		007060800 00 00 00	Other Administrative Services	-1874.00
		007060800 01 00 00	Other Administrative Services	4188.00
		021601106 01 01 00	Housing	600.00
		844300108	Civil Deposits	127339291.00
		867100101	Departmental Balances	168834.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	479337358.00

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
PWC 004	PWD 075	844300108	Civil Deposits	92464.00
	N H DIVISION PWD DEHRADUN	867100101	Departmental Balances	127295.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	124246158.00

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
PWC 004	PWD 091	005901800 06 00 00	Public Works	808766.00
	PROV DIV NAINITAL	8443	Civil Deposits	0.00
		844300108	Civil Deposits	13840274.00
		8671	Departmental Balances	0.00
		867100101	Departmental Balances	124866.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	149145280.00

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
PWC 004	PWD 092	005901011 02 00 00	Public Works	3115.00
	CONST DIV NAINITAL	005901800 06 00 00	Public Works	741001.00
		005901800 99 00 00	Public Works	52188.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	26993273.00
		867100101	Departmental Balances	749555.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	136224609.00

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
PWC 004	PWD 093	005901011 02 00 00	Public Works	1100.00
	CONST DIV KASHIPUR NAINITAL	005901800 06 00 00	Public Works	482472.00
		005901800 99 00 00	Public Works	363007.00
		007001800 01 00 00	Other Administrative Services	854.00
		007060800 00 00 00	Other Administrative Services	400.00
		007060800 01 00 00	Other Administrative Services	174.00
		844300108	Civil Deposits	24188320.00
		867100101	Departmental Balances	241893.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	270083805.00

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
PWC 004	PWD 094	005901800 06 00 00	Public Works	1105000.00
	CONST DIV KHATIMA UDHAM SINGH NAGAR	005901800 99 00 00	Public Works	187410.00
		007060800 01 00 00	Other Administrative Services	10.00
		021601106 01 01 00	Housing	21354.00
		844300108	Civil Deposits	64005149.00
		8671	Departmental Balances	9800.00
		867100101	Departmental Balances	72980.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	123166647.00

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
PWC 004	PWD 095	005901011 02 00 00	Public Works	27750.00
	CONST DIV RAMNAGAR NAINITAL	005901800 06 00 00	Public Works	776661.00
		005901800 99 00 00	Public Works	18270.00
		007060800 01 00 00	Other Administrative Services	10.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	14540702.00
		8671	Departmental Balances	0.00
		867100101	Departmental Balances	343139.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	226336716.00

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
PWC 004	PWD 096	005901800 06 00 00	Public Works	586815.00
	CONST DIV 1 HALDWANI NAINITAL	005901800 99 00 00	Public Works	464252.00
		007001800 01 00 00	Other Administrative Services	140.00
		007060800 01 00 00	Other Administrative Services	1870.00
		844300108	Civil Deposits	23947634.00
		867100101	Departmental Balances	551357.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	299629266.00

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
PWC 004	PWD 098	005901011 02 00 00	Public Works	12650.00
	TEMP.DIV BHAWALI NAINITAL	005901800 06 00 00	Public Works	393194.00
		005901800 99 00 00	Public Works	405810.00
		844300108	Civil Deposits	20636868.00
		867100101	Departmental Balances	163562.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	102388188.00

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
PWC 004	PWD 100	005901800 06 00 00	Public Works	125940.00
	N.H. HALDWANI, NANITAL	005901800 99 00 00	Public Works	2492.00
		007001800 01 00 00	Other Administrative Services	10.00
		007060800 00 00 00	Other Administrative Services	10.00
		007060800 01 00 00	Other Administrative Services	656.00
		844300108	Civil Deposits	6473320.00
		867100101	Departmental Balances	33010.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	66548901.00

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
PWC 004	PWD 120	005901011 02 00 00	Public Works	71540.00
	PROV DIV PAURI GARHWAL	005901800 06 00 00	Public Works	542590.00
		005901800 99 00 00	Public Works	161517.00
		007060800 01 00 00	Other Administrative Services	65.00
		021601106 00 00 00	Housing	1680.00
		844300108	Civil Deposits	23729722.00
		867100101	Departmental Balances	76247.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	217995328.00

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
PWC 004	PWD 121	005901011 02 00 00	Public Works	5700.00
	PROV DIV LANSDOWN PAURI GARHWAL	005901800 06 00 00	Public Works	930720.00
		005901800 99 00 00	Public Works	74740.00
		007060800 01 00 00	Other Administrative Services	950.00
		021601106 01 01 00	Housing	41560.00
		844300108	Civil Deposits	18786880.00
		867100101	Departmental Balances	2207488.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	154348819.00

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
PWC 004	PWD 122	005901800 06 00 00	Public Works	741448.00
	CONST DIV DUGADDA PAURI GARHWAL	005901800 99 00 00	Public Works	22675.00
		021601106 01 01 00	Housing	900.00
		844300108	Civil Deposits	25004983.00
		867100101	Departmental Balances	1286686.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	264197288.00

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
PWC 004	PWD 123	005901800 06 00 00	Public Works	424500.00
	CONST DIV PAURI GARHWAL	844300104	Civil Deposits	1027000.00
		844300108	Civil Deposits	50021674.00
		867100101	Departmental Balances	153720.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	98178138.00

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
PWC 004	PWD 124	005901011 02 00 00	Public Works	17900.00
	CONST DIV SRINAGAR PAURI GARHWAL	005901800 06 00 00	Public Works	286650.00
		005901800 99 00 00	Public Works	86177.00
		007060800 01 00 00	Other Administrative Services	20.00
		844300108	Civil Deposits	12258370.00
		867100101	Departmental Balances	2276284.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	84681372.00

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
PWC 004	PWD 125	005901011 02 00 00	Public Works	7020.00
	CD BAIJRO PAURI GARHWAL	005901800 06 00 00	Public Works	880540.00
		005901800 99 00 00	Public Works	6555.00
		007001800 01 00 00	Other Administrative Services	70.00
		007060800 00 00 00	Other Administrative Services	20.00
		007060800 01 00 00	Other Administrative Services	165.00
		844300108	Civil Deposits	60445301.00
		867100101	Departmental Balances	675662.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	156953935.00

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
PWC 004	PWD 126	005901011 02 00 00	Public Works	1900.00
	TY DIV SRINAGAR PAURI GARHWAL	005901800 02 00 00	Public Works	15990.00
		005901800 06 00 00	Public Works	649690.00
		005901800 99 00 00	Public Works	263697.00
		021601106 01 01 00	Housing	490.00
		844300108	Civil Deposits	7503518.00
		867100101	Departmental Balances	118890.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	221442709.00

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
PWC 004	PWD 140	005901800 06 00 00	Public Works	441275.00
	PROV DIV PITHORAGARH	005901800 99 00 00	Public Works	124537.00
		844300108	Civil Deposits	31394685.00
		867100101	Departmental Balances	24880.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	174811221.00

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
PWC 004	PWD 141	005901800 06 00 00	Public Works	581668.00
	PROV DIV DIDIHAT PITHORAGARH	005901800 99 00 00	Public Works	31662.00
		007001101 00 00 00	Other Administrative Services	20.00
		007001800 01 00 00	Other Administrative Services	16.00
		007060800 01 00 00	Other Administrative Services	710.00
		021601106 00 00 00	Housing	3000.00
		021601106 01 01 00	Housing	2400.00
		844300108	Civil Deposits	17891169.00
		867100101	Departmental Balances	144378.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	201111670.00

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
PWC 004	PWD 142	005901011 02 00 00	Public Works	30120.00
	C D ASKOTE PITHORAGARH	005901800 01 00 00	Public Works	18000.00
		005901800 06 00 00	Public Works	444060.00
		005901800 99 00 00	Public Works	603571.00
		007060800 01 00 00	Other Administrative Services	10.00
		021601106 00 00 00	Housing	600.00
		844300108	Civil Deposits	23553523.00
		867100101	Departmental Balances	172785.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	122447727.00

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
PWC 004	PWD 143	844300108	Civil Deposits	2950072.00
	E&M DIV PITHORAGARH	867100101	Departmental Balances	10928.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4201996.00

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
PWC 004	PWD 144	005901800 06 00 00	Public Works	368536.00
	TY.DIV BERINAG	005901800 99 00 00	Public Works	9290.00
		007001101 00 00 00	Other Administrative Services	10.00
		007060800 00 00 00	Other Administrative Services	10.00
		007060800 01 00 00	Other Administrative Services	204.00
		844300108	Civil Deposits	45556730.00
		867100101	Departmental Balances	152093.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	150237572.00

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
PWC 004	PWD 160	005901800 06 00 00	Public Works	578660.00
	PROV DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	3086345.00
		844300108	Civil Deposits	35552175.00
		867100101	Departmental Balances	233058.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	157593247.00

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
PWC 004	PWD 170	005901011 02 00 00	Public Works	31360.00
	PROV DIV TEHRI GARHWAL	005901800 06 00 00	Public Works	845740.00
		005901800 99 00 00	Public Works	561956.00
		007001800 01 00 00	Other Administrative Services	2120.00
		007060800 00 00 00	Other Administrative Services	10.00
		007060800 01 00 00	Other Administrative Services	246.00
		844300108	Civil Deposits	33927137.00
		867100101	Departmental Balances	22848408.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	392576423.00

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
PWC 004	PWD 171	8443	Civil Deposits	0.00
	CONST DIV NEW TEHRI	844300108	Civil Deposits	4484.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55284545.00

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
PWC 004	PWD 172	005901011 02 00 00	Public Works	82485.00
	CONST DIV CHAMBA TEHRI GARHWAL	005901800 06 00 00	Public Works	439737.00
		005901800 99 00 00	Public Works	1959832.00
		007001800 01 00 00	Other Administrative Services	200.00
		007060800 00 00 00	Other Administrative Services	1022.00
		007060800 01 00 00	Other Administrative Services	120.00
		844300108	Civil Deposits	17457529.00
		867100101	Departmental Balances	186813.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	155687973.00

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
PWC 004	PWD 173	005901800 06 00 00	Public Works	736700.00
	CONST DIV NARENDRA NAGAR	005901800 99 00 00	Public Works	208190.00
		007060800 00 00 00	Other Administrative Services	30.00
		007060800 01 00 00	Other Administrative Services	1726.00
		844300108	Civil Deposits	40615174.00
		867100101	Departmental Balances	333470.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	266028733.00

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
PWC 004	PWD 174	005901800 06 00 00	Public Works	186945.00
	TY DIV GHANSALI	005901800 99 00 00	Public Works	33023.00
		007001800 01 00 00	Other Administrative Services	630.00
		844300108	Civil Deposits	51973641.00
		8671	Departmental Balances	65950.00
		867100101	Departmental Balances	42524.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	136648283.00

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
PWC 004	PWD 175	005901800 06 00 00	Public Works	376427.00
	TY DIV THATUR	005901800 99 00 00	Public Works	115831.00
		844300108	Civil Deposits	54092452.00
		867100101	Departmental Balances	50995.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	76525491.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 200	005901011 02 00 00	Public Works	4050.00
	PROV DIV RUDRAPUR	005901800 06 00 00	Public Works	615769.00
		005901800 99 00 00	Public Works	2626300.00
		007060800 01 00 00	Other Administrative Services	100.00
		844300108	Civil Deposits	47613700.00
		867100101	Departmental Balances	2819244.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	204546369.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 202	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	161458661.00
	Const Division P W D Guptkashi Rudraprayag			

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
PWC 004	PWD 210	005901800 06 00 00	Public Works	330618.00
	PROV DIV UTTARKASHI	005901800 99 00 00	Public Works	15092.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	7511325.00
		867100101	Departmental Balances	128920.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	106418244.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 211	005901800 06 00 00	Public Works	259214.00
	PROV DIV BHATWARI	005901800 99 00 00	Public Works	51175.00
		844300108	Civil Deposits	6780984.00
		867100101	Departmental Balances	94026.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55965074.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 213	005901011 02 00 00	Public Works	54860.00
	C D PUROLA UTTARKASHI	005901800 06 00 00	Public Works	394920.00
		005901800 99 00 00	Public Works	2167329.00
		844300108	Civil Deposits	6376470.00
		867100101	Departmental Balances	65824.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	142817001.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 216	005901800 06 00 00	Public Works	263880.00
	CONSTRUCTION DIVISION UTTARKASHI	005901800 99 00 00	Public Works	92201.00
		007060800 01 00 00	Other Administrative Services	340.00
		844300108	Civil Deposits	4337265.00
		867100101	Departmental Balances	163451.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	162715802.00

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January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 217	005901800 06 00 00	Public Works	59580.00
	NATIONAL HIGHWAY BARKOT	005901800 99 00 00	Public Works	1940.00
		007001800 01 00 00	Other Administrative Services	40.00
		844300108	Civil Deposits	36698109.00
		867100101	Departmental Balances	174269.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	89092118.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 219	844300108	Civil Deposits	2950.00
	CONSTRUCTION DIV-II PWD DEHRADUN	867100101	Departmental Balances	343050.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38156116.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 220	005901800 06 00 00	Public Works	3281333.00
	CONTRUCTION DIV PWD ROORKEE	005901800 99 00 00	Public Works	511553.00
		007060800 01 00 00	Other Administrative Services	140.00
		844300108	Civil Deposits	24720720.00
		867100101	Departmental Balances	118065.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	385276274.00

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
PWC 004	PWD 221	8443	Civil Deposits	42214.00
	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	844300108	Civil Deposits	5493765.00
		867100101	Departmental Balances	311248.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	117111795.00

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
PWC 004	PWD 222	844300108	Civil Deposits	53528.00
	N H DIV PWD (ALMORA)LOHAGHA T CHAMPWAT	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	66029622.00

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
PWC 004	PWD 223	005901800 06 00 00	Public Works	11126.00
	CONST.DIV 2 PWD NAINITAL	844300108	Civil Deposits	897584.00
		867100101	Departmental Balances	85100.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	200000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 224	844300108	Civil Deposits	37617966.00
	CONST.DIV PWD KAPKOT	867100101	Departmental Balances	119000.00
	BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	150698356.00

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
PWC 004	PWD 225	005901800 06 00 00	Public Works	112000.00
	NATIONAL HIGHWAY PWD	007060800 01 00 00	Other Administrative Services	60.00
	DHUMAKOT PAURI GARHWAL	844300108	Civil Deposits	45249750.00
		867100101	Departmental Balances	136541.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32113554.00

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
PWC 004	PWD 226	005901800 06 00 00	Public Works	20500.00
	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	005901800 99 00 00	Public Works	6000.00
		844300108	Civil Deposits	7105982.00
		867100101	Departmental Balances	12420.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4979739.00

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
PWC 004	PWD 227	005901800 03 00 00	Public Works	3400.00
	E & M DN PWD BAJPUR US NAGAR	005901800 06 00 00	Public Works	1000.00
		005901800 99 00 00	Public Works	32949.00
		844300108	Civil Deposits	18342361.00
		867100101	Departmental Balances	75426.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9245102.00

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
PWC 004	PWD 228	844300108	Civil Deposits	39191916.00
	CONST.DIV II,PWD ALMORA	867100101	Departmental Balances	53842.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3575229.00

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
PWC 004	PWD 229	005901800 06 00 00	Public Works	6000.00
	CONST.DIV PWD PAURI (A.D.B)	005901800 99 00 00	Public Works	810.00
		844300108	Civil Deposits	9104304.00
		867100101	Departmental Balances	39500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2236341.00

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
PWC 004	PWD 230	844300108	Civil Deposits	22932.00
	CONST.DIV PWD TEHRI (A.D.B)	867100101	Departmental Balances	200744.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	551719.00

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
PWC 004	PWD 231	844300108	Civil Deposits	7798718.00
	CONST.DIV PWD PITHORAGARH (A.D.B)	867100101	Departmental Balances	118533.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7933810.00

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
PWC 004	PWD 232	867100101	Departmental Balances	12000.00
	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	441072.00

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
PWC 004	PWD 233	005901800 06 00 00	Public Works	20.00
	CONST DIVISION PWD (ADB) RUDRAPUR	844300108	Civil Deposits	20000000.00
		867100101	Departmental Balances	20.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	66088984.00

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
PWC 004	PWD 234	005901800 99 00 00	Public Works	1383.00
	CONST DIV ADB UTTARAKASHI	844300108	Civil Deposits	77.00
		867100101	Departmental Balances	150822.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1049490.00

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
PWC 004	PWD 235	844300108	Civil Deposits	1331180.00
	CONST DIV PWD ADB BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1419853.00

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
PWC 004	PWD 236	005901800 06 00 00	Public Works	215840.00
	E/M DIVISION PWD DEHRADUN	005901800 99 00 00	Public Works	2006444.00
		844300108	Civil Deposits	60135407.00
		867100101	Departmental Balances	102107.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	73641346.00

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
PWC 004	PWD 237	005901800 06 00 00	Public Works	22975.00
	E/M DIVISION PWD BHIMTAL NAINITAL	005901800 99 00 00	Public Works	375850.00
		007060800 01 00 00	Other Administrative Services	52.00
		844300108	Civil Deposits	4727874.00
		867100101	Departmental Balances	35662.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7218357.00

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
PWC 004	PWD 238	005901800 06 00 00	Public Works	385.00
	NATIONAL HIGHWAY DIVISION RANIKHET	005901800 99 00 00	Public Works	4000.00
		007001800 01 00 00	Other Administrative Services	10.00
		844300108	Civil Deposits	2567152.00
		867100101	Departmental Balances	95734.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	107467026.00

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
PWC 004	PWD 239	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3167487.00
	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 240	005901800 06 00 00	Public Works	274500.00
	CONST DIV PWD PABO PAURI	005901800 99 00 00	Public Works	50500.00
		844300108	Civil Deposits	63702656.00
		867100101	Departmental Balances	1674325.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	161543601.00

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
PWC 004	PWD 241	005901800 06 00 00	Public Works	80500.00
	NATIONAL HIGHWAY DIV SRINAGAR	005901800 99 00 00	Public Works	125.00
		007001101 00 00 00	Other Administrative Services	20.00
		007001800 01 00 00	Other Administrative Services	70.00
		844300108	Civil Deposits	7026593.00
		867100101	Departmental Balances	65287.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	21522723.00

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
PWC 004	PWD 242	005901800 06 00 00	Public Works	34540.00
	NATIONAL HIGHWAY DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	348.00
		844300108	Civil Deposits	17544047.00
		867100101	Departmental Balances	1774.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	21682550.00

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
PWC 004	PWD 243	005901800 06 00 00	Public Works	104520.00
	CONST DIV PWD GARISAIN	005901800 99 00 00	Public Works	60533.00
		844300108	Civil Deposits	24842189.00
		867100101	Departmental Balances	91658.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	42785614.00

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
PWC 004	PWD 330	005901800 99 00 00	Public Works	756.00
	CONST DIVISION PWD (PMG)HARIDWAR	007060800 01 00 00	Other Administrative Services	82.00
		844300108	Civil Deposits	20966.00
		867100101	Departmental Balances	756.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	215224.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

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

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 344	844300108	Civil Deposits	3979090.00
	PMGSY PWD ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2619791.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 345	844300108	Civil Deposits	30.00
	PMGSY PWD			
	PITHORAGARH			

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 346	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1239132.00
	PMGSY PWD KATHGODAM			

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
PWC 004	PWD 348	844300108	Civil Deposits	1136.00
	PMGSY PWD			
	NARENDRA NAGAR			

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 355	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	514381.00
	PMGSY DIV PWD KIRTINAGAR			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 357	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11849000.00
	PMGSY DIV PWD KARNPRAYAG			

MONTHS TOTAL:- 13104949342.00