

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	001	2702 03101 02 00 29	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	3100000.00	0.00
			Total:		0.00	3100000.00	0.00
			2711 01103 03 00 29	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	200000.00	0.00
			Total:		0.00	200000.00	0.00
			4700 11799 03 00 37	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	78121.00	0.00
			18051 02 01 24	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	6380253.00	0.00
			Total:		0.00	6458374.00	0.00
			4701 80005 03 00 42	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	1031869.00	0.00
			Total:		0.00	1031869.00	0.00
			8443 00108	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	25915556.00
			Total:		0.00	0.00	25915556.00
			8671 00101	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	22120.00
			Total:		0.00	0.00	22120.00
			8782 00102 01	(KUMAUN IRRI DIV ALMORA) IRRIGATION DIV ALMORA	0.00	0.00	54156428.00
			Total:		0.00	0.00	54156428.00
			Total:		0.00	10790243.00	80094104.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	002	2700 80005 02 00 42	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	1109288.00	0.00
			Total:		0.00	1109288.00	0.00
			2701 12101 02 01 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	1900000.00	0.00
			Total:		0.00	1900000.00	0.00
			2702 03101 02 00 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	2299900.00	0.00
			Total:		0.00	2299900.00	0.00
			2711 01103 03 00 29	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	700000.00	0.00
			Total:		0.00	700000.00	0.00
			4700 06051 98 01 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	21799694.00	0.00
			Total:		0.00	21799694.00	0.00
			4701 80051 02 00 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	7041000.00	0.00
			Total:		0.00	7041000.00	0.00
			4711 01051 98 01 24	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	1387651.00	0.00
				(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET		3612349.00	
				(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	5607349.00	0.00
				(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET		-3612349.00	
			Total:		0.00	6995000.00	0.00
			8443 00108	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	17256994.00
			Total:		0.00	0.00	17256994.00
			8671 00101	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	82088.00
			Total:		0.00	0.00	82088.00
			8782 00102 01	(IRRI CONS DIV RANIKHET ALOMRA) IRRIGATION DIV RANIKHET	0.00	0.00	39830400.00
			Total:		0.00	0.00	39830400.00
			Total:		0.00	41844882.00	57169482.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	003	2702 03102 03 00 29	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	6100000.00	0.00
			Total:		0.00	6100000.00	0.00
			4700 07051 98 01 24	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	30845000.00	0.00
			11799 03 00 37	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	-242255.00	0.00
			11799 04 00 37	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	-23242.00	0.00
			Total:		0.00	30579503.00	0.00
			8443 00108	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	5834437.00
			Total:		0.00	0.00	5834437.00
			8782 00102 01	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	0.00	0.00	5996022.00
			Total:		0.00	0.00	5996022.00
			Total:		0.00	36679503.00	11830459.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	031	2702 03101 02 00 29	IRRI DIV BAGESHWAR	0.00	3396251.00	0.00
			Total:		0.00	3396251.00	0.00
			2711 01103 03 00 29	IRRI DIV BAGESHWAR	0.00	199999.00	0.00
			Total:		0.00	199999.00	0.00
			4700 06051 98 01 24	IRRI DIV BAGESHWAR	0.00	199862.00	0.00
			11799 04 00 37	IRRI DIV BAGESHWAR	0.00	-4338.00	0.00
			Total:		0.00	195524.00	0.00
			4711 01051 98 01 24	IRRI DIV BAGESHWAR	0.00	15468953.00	0.00
			01103 07 00 29	IRRI DIV BAGESHWAR	0.00	1182068.00	0.00
			Total:		0.00	16651021.00	0.00
			8443 00108	IRRI DIV BAGESHWAR	0.00	0.00	25286845.00
			Total:		0.00	0.00	25286845.00
			8671 00101	IRRI DIV BAGESHWAR	0.00	0.00	296618.00
			Total:		0.00	0.00	296618.00
			8782 00102 01	IRRI DIV BAGESHWAR	0.00	0.00	32926674.00
			Total:		0.00	0.00	32926674.00
			Total:		0.00	20442795.00	58510137.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	035	2702 03101 02 00 29	IRRI DIV CHAMOLI	0.00	2188254.55	0.00
			Total:		0.00	2188254.55	0.00
			2711 01103 03 00 29	IRRI DIV CHAMOLI	0.00	1399850.00	0.00
			Total:		0.00	1399850.00	0.00
			4700 06051 98 01 24	IRRI DIV CHAMOLI	0.00	9246673.00	0.00
			11799 04 00 37	IRRI DIV CHAMOLI	0.00	51656.45	0.00
			Total:		0.00	9298329.45	0.00
			4711 01051 98 01 24	IRRI DIV CHAMOLI	0.00	10199882.00	0.00
			01103 07 00 29	IRRI DIV CHAMOLI	0.00	2142504.00	0.00
			Total:		0.00	12342386.00	0.00
			8443 00108	IRRI DIV CHAMOLI	0.00	0.00	29722543.00
			Total:		0.00	0.00	29722543.00
			8671 00101	IRRI DIV CHAMOLI	0.00	0.00	522299.00
			Total:		0.00	0.00	522299.00
			8782 00102 01	IRRI DIV CHAMOLI	0.00	0.00	19488696.00
			Total:		0.00	0.00	19488696.00
			Total:		0.00	25228820.00	49733538.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	045	2702 03101 02 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	2300000.00	0.00
			Total:		0.00	2300000.00	0.00
			2711 01103 03 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	200000.00	0.00
			Total:		0.00	200000.00	0.00
			4700 06051 98 01 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	68339000.00	0.00
			11799 04 00 37	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	136587.00	0.00
			Total:		0.00	68475587.00	0.00
			4711 01051 98 01 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	12700000.00	0.00
			01103 01 01 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	0.00
			01103 03 00 24	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	1493000.00	0.00
			01103 07 00 29	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	1972000.00	0.00
			Total:		0.00	16165000.00	0.00
			8443 00108	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	35794662.00
			Total:		0.00	0.00	35794662.00
			8671 00101	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	1080148.00
			Total:		0.00	0.00	1080148.00
			8782 00102 01	(ICD LOHAGHAT PITHORAGARH) IRRIGATION DIV LOHAGHAT	0.00	0.00	43170618.00
			Total:		0.00	0.00	43170618.00
			Total:		0.00	87140587.00	80045428.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	053	2700 80005 02 00 42	IRRI DIV DEHRADUN	0.00	72592.00	0.00
			Total:		0.00	72592.00	0.00
			2701 11101 02 01 29	IRRI DIV DEHRADUN	0.00	6500972.00	0.00
			11101 02 02 29	IRRI DIV DEHRADUN	0.00	3769888.00	0.00
			14101 02 01 29	IRRI DIV DEHRADUN	0.00	1981717.00	0.00
			80799 03 00 37	IRRI DIV DEHRADUN	0.00	121100.00	0.00
			80799 04 00 37	IRRI DIV DEHRADUN	0.00	58403.00	0.00
			Total:		0.00	12432080.00	0.00
			2711 01103 03 00 29	IRRI DIV DEHRADUN	0.00	4004011.00	0.00
			Total:		0.00	4004011.00	0.00
			4700 06051 98 01 24	IRRI DIV DEHRADUN	0.00	209632402.00	0.00
			18051 02 01 24	IRRI DIV DEHRADUN	0.00	14906785.00	0.00
			Total:		0.00	224539187.00	0.00
			4701 00052 03 00 26	IRRI DIV DEHRADUN	0.00	484062.00	0.00
			Total:		0.00	484062.00	0.00
			4711 01051 98 01 24	IRRI DIV DEHRADUN	0.00	37300316.00	0.00
			01103 07 00 29	IRRI DIV DEHRADUN	0.00	1647220.00	0.00
			Total:		0.00	38947536.00	0.00
			8443 00108	IRRI DIV DEHRADUN	0.00	0.00	62909031.00
			Total:		0.00	0.00	62909031.00
			8671 00101	IRRI DIV DEHRADUN	0.00	0.00	774502.00
			Total:		0.00	0.00	774502.00
			8782 00102 01	IRRI DIV DEHRADUN	0.00	0.00	59358818.00
			Total:		0.00	0.00	59358818.00
			Total:		0.00	280479468.00	123042351.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	054	2700	00001 09 00 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	649778.00	0.00
			Total:		0.00	649778.00	0.00
			2701	11101 02 01 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	1703379.00	0.00
				11101 02 02 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	400419.00	0.00
				13101 02 01 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	701618.00	0.00
				14101 02 01 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	1025481.00	0.00
			Total:		0.00	3830897.00	0.00
			2702	03101 02 00 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	7493984.00	0.00
			Total:		0.00	7493984.00	0.00
			2711	01103 03 00 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	2497908.00	0.00
			Total:		0.00	2497908.00	0.00
			4700	06051 02 01 24 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	1191918.00	0.00
				06051 98 01 24 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	4999633.00	0.00
				06796 03 00 24 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	9997226.00	0.00
				06800 02 00 24 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	995295.00	0.00
			Total:		0.00	17184072.00	0.00
			4711	01103 02 01 24 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	1904311.00	0.00
				01103 07 00 29 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	2635523.00	0.00
				01796 03 01 24 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	7556995.00	0.00
			Total:		0.00	12096829.00	0.00
			8443	00108 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	44257738.00
				00108 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI			-33666.00
			Total:		0.00	0.00	44224072.00
			8671	00101 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	289032.00
				00101 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI			33666.00
			Total:		0.00	0.00	322698.00
			8782	00102 01 (IRRI CD KALSHI DEHRADUN) IRRIGATION DIVISION KALSI	0.00	0.00	37488540.00
			Total:		0.00	0.00	37488540.00
			Total:		0.00	43753468.00	82035310.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	055	2700 00001 10 00 15	TUBEWELL DIV DEHRADUN	0.00	349895.00	0.00
			Total:		0.00	349895.00	0.00
			2702 03102 03 00 09	TUBEWELL DIV DEHRADUN	0.00	18878530.00	0.00
			03102 03 00 29	TUBEWELL DIV DEHRADUN	0.00	1497583.00	0.00
			03103 03 00 09	TUBEWELL DIV DEHRADUN	0.00	404996538.00	0.00
			03103 03 00 29	TUBEWELL DIV DEHRADUN	0.00	15499460.00	0.00
			Total:		0.00	440872111.00	0.00
			4700 04051 02 01 24	TUBEWELL DIV DEHRADUN	0.00	6758959.00	0.00
			04051 98 01 24	TUBEWELL DIV DEHRADUN	0.00	16884001.00	0.00
			07051 98 01 24	TUBEWELL DIV DEHRADUN	0.00	2497948.00	0.00
			11799 03 00 37	TUBEWELL DIV DEHRADUN	0.00	-111793.00	0.00
			Total:		0.00	26029115.00	0.00
			8000 00201 00 00 00	TUBEWELL DIV DEHRADUN	0.00	0.00	498786.00
			Total:		0.00	0.00	498786.00
			8443 00108	TUBEWELL DIV DEHRADUN	0.00	0.00	40893950.00
			Total:		0.00	0.00	40893950.00
			8671 00101	TUBEWELL DIV DEHRADUN	0.00	0.00	57440.00
			Total:		0.00	0.00	57440.00
			8782 00102 01	TUBEWELL DIV DEHRADUN	0.00	0.00	40428622.00
			Total:		0.00	0.00	40428622.00
			Total:		0.00	467251121.00	81878798.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	056	0701 04800 01 00 00	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN			0.00
			Total:		0.00	0.00	0.00
			2700 00001 03 00 46	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	171216.00	0.00
			01800 02 00 42	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	81343626.00	0.00
			80005 02 00 42	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	6506794.00	0.00
			Total:		0.00	88021636.00	0.00
			2701 11101 02 01 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	11380.00	0.00
			11101 02 02 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	2049066.00	0.00
			12101 02 01 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	524964.00	0.00
			13101 02 01 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	16177970.00	0.00
			13101 02 02 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	2494780.00	0.00
			15101 02 00 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	17655498.00	0.00
			80800 05 00 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	384672.00	0.00
			Total:		0.00	39298330.00	0.00
			2711 01103 03 00 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	5060835.00	0.00
			Total:		0.00	5060835.00	0.00
			4701 00052 03 00 12	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	499938.00	0.00
			80005 03 00 42	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	3650000.00	0.00
			80051 03 00 24	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	1500000.00	0.00
			80190 03 00 30	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	2025440.00	0.00
			Total:		0.00	7675378.00	0.00
			4711 01051 98 01 24	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	20879322.00	0.00
			01103 03 00 24	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	2223422.00	0.00
			01103 07 00 29	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	2093033.00	0.00
			Total:		0.00	25195777.00	0.00
			8443 00108	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	1343046128.00
			00108	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN			111074302.00
			Total:		0.00	0.00	1454120430.00
			8671 00101	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	827528.00
			Total:		0.00	0.00	827528.00
			8782 00102 01	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	0.00	0.00	139340966.00
			00102 01	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN			-111074302.00
			Total:		0.00	0.00	28266664.00
			Total:		0.00	165251956.00	1483214622.00

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IRC	002 IRD	061	2700	00001 09 00 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	39539.00	0.00
				00001 09 00 31	LAK DAM CD-3 DAKP DEHRADUN	0.00	235190.00	0.00
			Total:			0.00	274729.00	0.00
			2701	11101 02 01 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	13909925.00	0.00
				11101 02 02 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	3336929.00	0.00
				12101 02 01 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	267261.00	0.00
				14101 02 01 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	4501562.00	0.00
				80800 05 00 31	LAK DAM CD-3 DAKP DEHRADUN	0.00	299874.00	0.00
			Total:			0.00	22315551.00	0.00
			2711	01103 03 00 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	3166159.00	0.00
			Total:			0.00	3166159.00	0.00
			4700	06051 98 01 24	LAK DAM CD-3 DAKP DEHRADUN	0.00	48582359.00	0.00
			Total:			0.00	48582359.00	0.00
			4701	80051 02 00 24	LAK DAM CD-3 DAKP DEHRADUN	0.00	6957965.00	0.00
			Total:			0.00	6957965.00	0.00
			4711	01103 07 00 29	LAK DAM CD-3 DAKP DEHRADUN	0.00	2129160.00	0.00
				03103 02 01 24	LAK DAM CD-3 DAKP DEHRADUN	0.00	9875025.00	0.00
			Total:			0.00	12004185.00	0.00
			8443	00108	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	39782637.00
			Total:			0.00	0.00	39782637.00
			8671	00101	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	266575.00
			Total:			0.00	0.00	266575.00
			8782	00102 01	LAK DAM CD-3 DAKP DEHRADUN	0.00	0.00	31480705.00
			Total:			0.00	0.00	31480705.00
			Total:			0.00	93300948.00	71529917.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	066	8443	00108	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	134285325.00
			Total:			0.00	0.00	134285325.00
			8671	00101	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	281954.00
			Total:			0.00	0.00	281954.00
			8782	00102 01	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	0.00	0.00	114253408.00
			Total:			0.00	0.00	114253408.00
			Total:			0.00	0.00	248820687.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	069	2701	13101 02 01 29	COL &COMMU DIV DAK DEHRADUN	0.00	3719800.00	0.00
				13101 02 01 29	COL &COMMU DIV DAK DEHRADUN		65789.00	
				13101 02 02 29	COL &COMMU DIV DAK DEHRADUN	0.00	1176441.00	0.00
				80799 03 00 37	COL &COMMU DIV DAK DEHRADUN	0.00	-51432.00	0.00
				80799 03 00 37	COL &COMMU DIV DAK DEHRADUN		-65789.00	
			Total:			0.00	4844809.00	0.00
		8443	00108		COL &COMMU DIV DAK DEHRADUN	0.00	0.00	11110709.00
			Total:			0.00	0.00	11110709.00
		8671	00101		COL &COMMU DIV DAK DEHRADUN	0.00	0.00	120109.00
			Total:			0.00	0.00	120109.00
		8782	00102 01		COL &COMMU DIV DAK DEHRADUN	0.00	0.00	7984415.00
			Total:			0.00	0.00	7984415.00
		Total:				0.00	4844809.00	19215233.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	073	0070 60800 00 00 00	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE			0.00
			Total:		0.00	0.00	0.00
			0701 04800 01 00 00	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE			0.00
			Total:		0.00	0.00	0.00
			2701 11101 02 01 29	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	1499956.00	0.00
			14101 02 01 29	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	3999784.00	0.00
			14101 02 02 29	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	499532.00	0.00
			Total:		0.00	5999272.00	0.00
			2711 01103 03 00 29	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	3199737.00	0.00
			Total:		0.00	3199737.00	0.00
			4700 06051 98 01 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	19449957.00	0.00
			Total:		0.00	19449957.00	0.00
			4711 01051 98 01 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	2699945.00	0.00
			01103 01 01 24	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	23167539.00	0.00
			01103 07 00 29	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	2476766.00	0.00
			Total:		0.00	28344250.00	0.00
			8443 00108	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	44435565.00
			Total:		0.00	0.00	44435565.00
			8782 00102 01	(SHKTI NHR CON DN 3 HARIDWAR) IRRIGATION DIV ROORKEE	0.00	0.00	49016944.00
			Total:		0.00	0.00	49016944.00
			Total:		0.00	56993216.00	93452509.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	126	0701	01101 00 00 00			0.00
				04800 01 00 00			0.00
			Total:		0.00	0.00	0.00
			2701	11101 02 01 29	0.00	1493667.00	0.00
				13101 02 01 29	0.00	999397.00	0.00
				14101 02 01 29	0.00	5503035.00	0.00
				14101 02 02 29	0.00	200000.00	0.00
			Total:		0.00	8196099.00	0.00
			2711	01103 03 00 29	0.00	9189143.00	0.00
			Total:		0.00	9189143.00	0.00
			4700	00051 01 02 24	0.00	26957936.00	0.00
				03051 02 01 24	0.00	3916222.00	0.00
				06051 98 01 24	0.00	86945660.00	0.00
				11799 04 00 37	0.00	-332798.00	0.00
			Total:		0.00	117487020.00	0.00
			4711	01051 98 01 24	0.00	2990078.00	0.00
				01103 01 01 24	0.00	58148880.00	0.00
				01103 03 00 24	0.00	882137.00	0.00
				01103 07 00 29	0.00	2861841.00	0.00
			Total:		0.00	64882936.00	0.00
			8443	00108	0.00	0.00	36139344.00
			Total:		0.00	0.00	36139344.00
			8671	00101	0.00	0.00	3296150.00
			Total:		0.00	0.00	3296150.00
			8782	00102 01	0.00	0.00	57244382.00
			Total:		0.00	0.00	57244382.00
			Total:		0.00	199755198.00	96679876.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	127	2701 13101 02 01 29	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	2694591.00	0.00
			Total:		0.00	2694591.00	0.00
			2711 01103 03 00 29	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	399837.00	0.00
			Total:		0.00	399837.00	0.00
			4711 01051 98 01 24	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	999454.00	0.00
				01103 07 00 29 (I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	1470128.00	0.00
			Total:		0.00	2469582.00	0.00
			8443 00108	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	60792173.00
			Total:		0.00	0.00	60792173.00
			8671 00101	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	39854.00
			Total:		0.00	0.00	39854.00
			8782 00102 01	(I&P DIV-1 RISHIKESH)AWSTHAPNA (PUNRAWAS)KHAND RISHIKESHIKH	0.00	0.00	96464492.00
			Total:		0.00	0.00	96464492.00
			Total:		0.00	5564010.00	157296519.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	128	0070 60800 00 00 00	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH			0.00
			Total:		0.00	0.00	0.00
			0701 01101 00 00 00	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH			0.00
			04800 01 00 00	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH			0.00
			Total:		0.00	0.00	0.00
			2701 13101 02 01 29	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	2499321.00	0.00
			Total:		0.00	2499321.00	0.00
			8443 00108	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	38485087.00
			Total:		0.00	0.00	38485087.00
			8671 00101	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	115500.00
			Total:		0.00	0.00	115500.00
			8782 00102 01	(PO HO CONS DIV HARIDWAR) PARIYOJNA KHAND RIKSHIKESH	0.00	0.00	77043358.00
			Total:		0.00	0.00	77043358.00
			Total:		0.00	2499321.00	115643945.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	129	2702 03103 03 00 29	TUBE WELL DIV ROORKEE	0.00	9891988.00	0.00
			Total:		0.00	9891988.00	0.00
			4700 04051 98 01 24	TUBE WELL DIV ROORKEE	0.00	42031119.00	0.00
			11799 03 00 37	TUBE WELL DIV ROORKEE	0.00	-768187.00	0.00
			11799 04 00 37	TUBE WELL DIV ROORKEE	0.00	1109252.00	0.00
			Total:		0.00	42372184.00	0.00
			8443 00108	TUBE WELL DIV ROORKEE	0.00	0.00	6519318.00
			Total:		0.00	0.00	6519318.00
			8671 00101	TUBE WELL DIV ROORKEE	0.00	0.00	11766.00
			Total:		0.00	0.00	11766.00
			8782 00102 01	TUBE WELL DIV ROORKEE	0.00	0.00	4529453.00
			Total:		0.00	0.00	4529453.00
			Total:		0.00	52264172.00	11060537.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	130	2701	13101 02 01 29	IR RESEARCH INS ROORKEE	0.00	3653022.00	0.00
				20101 02 01 29	IR RESEARCH INS ROORKEE	0.00	1324843.00	0.00
			Total:			0.00	4977865.00	0.00
			8443	00108	IR RESEARCH INS ROORKEE	0.00	0.00	7834155.00
			Total:			0.00	0.00	7834155.00
			8671	00101	IR RESEARCH INS ROORKEE	0.00	0.00	19576.00
			Total:			0.00	0.00	19576.00
			8782	00102 01	IR RESEARCH INS ROORKEE	0.00	0.00	4295724.00
			Total:			0.00	0.00	4295724.00
			Total:			0.00	4977865.00	12149455.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	131	2701 13101 02 01 29	DESIGN DIV ROORKEE	0.00	2353788.00	0.00
			Total:		0.00	2353788.00	0.00
			8443 00108	DESIGN DIV ROORKEE	0.00	0.00	612808.00
			00108	DESIGN DIV ROORKEE			-195728.00
			Total:		0.00	0.00	417080.00
			8671 00101	DESIGN DIV ROORKEE	0.00	0.00	470918.00
			Total:		0.00	0.00	470918.00
			8782 00102 01	DESIGN DIV ROORKEE	0.00	0.00	9397974.00
			00102 01	DESIGN DIV ROORKEE			195728.00
			Total:		0.00	0.00	9593702.00
			Total:		0.00	2353788.00	10481700.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	132	8443	00108	ERECTION DIVISION ROORKEE	0.00	149468170.00
			Total:		0.00	0.00	149468170.00
			8671	00101	ERECTION DIVISION ROORKEE	0.00	8076.00
			Total:		0.00	0.00	8076.00
			8782	00102 01	ERECTION DIVISION ROORKEE	0.00	111633118.00
			Total:		0.00	0.00	111633118.00
			Total:		0.00	0.00	261109364.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	133	2701 13101 02 01 29	UP GOVT W/S DIV ROORKEE	0.00	2499069.00	0.00
			Total:		0.00	2499069.00	0.00
			4700 11799 04 00 37	UP GOVT W/S DIV ROORKEE	0.00	0.00	0.00
			Total:		0.00	0.00	0.00
			8443 00108	UP GOVT W/S DIV ROORKEE	0.00	0.00	67983724.00
			Total:		0.00	0.00	67983724.00
			8671 00101	UP GOVT W/S DIV ROORKEE	0.00	0.00	213550.00
			00101	UP GOVT W/S DIV ROORKEE			0.00
				UP GOVT W/S DIV ROORKEE			0.00
			Total:		0.00	0.00	213550.00
			8782 00102 01	UP GOVT W/S DIV ROORKEE	0.00	0.00	18210311.00
			Total:		0.00	0.00	18210311.00
			Total:		0.00	2499069.00	86407585.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	135	2701 12101 02 01 29	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	2599130.00	0.00
			Total:		0.00	2599130.00	0.00
			2711 01103 03 00 29	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	1199993.00	0.00
			Total:		0.00	1199993.00	0.00
			4700 06051 98 01 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	121524508.00	0.00
			11799 04 00 37	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	0.00
			Total:		0.00	121524508.00	0.00
			4711 01051 98 01 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	12079492.00	0.00
			01103 06 00 24	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	3077668.00	0.00
			Total:		0.00	15157160.00	0.00
			8443 00108	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	21735356.00
			Total:		0.00	0.00	21735356.00
			8671 00101	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	20020.00
			Total:		0.00	0.00	20020.00
			8782 00102 01	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGATION DIV SITARGANJ	0.00	0.00	20894133.00
			Total:		0.00	0.00	20894133.00
			Total:		0.00	140480791.00	42649509.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	150	2701	12101 02 01 29 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	1799979.00	0.00
				12101 02 02 29 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	949998.00	0.00
				16102 02 00 29 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	5000000.00	0.00
			Total:		0.00	7749977.00	0.00
			2702	03101 02 00 29 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	3300000.00	0.00
			Total:		0.00	3300000.00	0.00
			2711	01103 03 00 29 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	600000.00	0.00
			Total:		0.00	600000.00	0.00
			4700	06051 98 01 24 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	26182993.00	0.00
			Total:		0.00	26182993.00	0.00
			4701	80005 03 00 42 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	1383000.00	0.00
				80051 08 00 24 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	1062000.00	0.00
			Total:		0.00	2445000.00	0.00
			4711	01051 98 01 24 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	38999996.00	0.00
				01103 06 00 24 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	1890981.00	0.00
			Total:		0.00	40890977.00	0.00
			8443	00108 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	14642593.00
				00108 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL			-1416091.00
			Total:		0.00	0.00	13226502.00
			8782	00102 01 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL	0.00	0.00	12775406.00
				00102 01 (TARAI IRRI DIV NAINITAL) IRRIGATION DIV NAINITAL			1416091.00
			Total:		0.00	0.00	14191497.00
			Total:		0.00	81168947.00	27417999.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	151	2702	03102 03 00 29	TW DIV HALDWANI NAINITAL	0.00	549520.00	0.00
				03102 03 00 29	TW DIV HALDWANI NAINITAL		50480.00	
				03103 03 00 29	TW DIV HALDWANI NAINITAL	0.00	8750095.00	0.00
				03103 03 00 29	TW DIV HALDWANI NAINITAL		-50480.00	
			Total:		0.00	9299615.00	0.00	
		4700	04051 98 01 24	TW DIV HALDWANI NAINITAL	0.00	17440199.00	0.00	
			11799 03 00 37	TW DIV HALDWANI NAINITAL	0.00	-343793.00	0.00	
			11799 04 00 37	TW DIV HALDWANI NAINITAL	0.00	-313021.00	0.00	
			Total:		0.00	16783385.00	0.00	
		8000	00201 00 00 00	TW DIV HALDWANI NAINITAL	0.00	0.00	14800461.00	
			Total:		0.00	0.00	14800461.00	
		8443	00108	TW DIV HALDWANI NAINITAL	0.00	0.00	25227488.00	
			Total:		0.00	0.00	25227488.00	
		8782	00102 01	TW DIV HALDWANI NAINITAL	0.00	0.00	24666252.00	
			Total:		0.00	0.00	24666252.00	
		Total:			0.00	26083000.00	64694201.00	

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IRC	002 IRD	153	2701	12101 02 01 29	JAMR DAM CD-3 HALD NAINITAL	0.00	165269.00	0.00
				13101 02 01 29	JAMR DAM CD-3 HALD NAINITAL	0.00	2634731.00	0.00
			Total:			0.00	2800000.00	0.00
			4700	01051 01 01 24	JAMR DAM CD-3 HALD NAINITAL	0.00	419515601.00	0.00
			Total:			0.00	419515601.00	0.00
			8443	00108	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	5513756.00
				00108	JAMR DAM CD-3 HALD NAINITAL			1330116.00
			Total:			0.00	0.00	6843872.00
			8671	00101	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	163868.00
			Total:			0.00	0.00	163868.00
			8782	00102 01	JAMR DAM CD-3 HALD NAINITAL	0.00	0.00	8771762.00
				00102 01	JAMR DAM CD-3 HALD NAINITAL			-1330116.00
			Total:			0.00	0.00	7441646.00
			Total:			0.00	422315601.00	14449386.00

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IRC	002 IRD	154	0070 60800 00 00 00	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR			0.00
			Total:		0.00	0.00	0.00
			0701 04800 01 00 00	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR			0.00
			Total:		0.00	0.00	0.00
			2701 10101 02 01 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	5098682.00	0.00
			10101 02 02 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	2780177.00	0.00
			12101 02 01 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	2197567.00	0.00
			Total:		0.00	10076426.00	0.00
			2702 03101 02 00 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	2499590.00	0.00
			Total:		0.00	2499590.00	0.00
			2711 01103 03 00 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	1197227.00	0.00
			Total:		0.00	1197227.00	0.00
			4700 06051 98 01 24	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	71999567.00	0.00
			11799 03 00 37	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	-15235.00	0.00
			11799 04 00 37	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	-3488.00	0.00
			Total:		0.00	71980844.00	0.00
			4711 01051 98 01 24	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	30898207.00	0.00
			01103 03 00 24	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	1585178.00	0.00
			01103 07 00 29	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	1930312.00	0.00
			Total:		0.00	34413697.00	0.00
			8443 00108	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	15672574.00
			Total:		0.00	0.00	15672574.00
			8671 00101	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	203875.00
			Total:		0.00	0.00	203875.00
			8782 00102 01	(KCD-II RAMNAGAR NAINITAL) IRRIGATION DIV RAMNAGAR	0.00	0.00	17357498.00
			Total:		0.00	0.00	17357498.00
			Total:		0.00	120167784.00	33233947.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	155	0070 60800 00 00 00	ID HALDWANI, NAINITAL			0.00
			Total:		0.00	0.00	0.00
			0701 04800 01 00 00	ID HALDWANI, NAINITAL			0.00
			Total:		0.00	0.00	0.00
			2701 10101 02 01 29	ID HALDWANI, NAINITAL	0.00	6000066.00	0.00
			10101 02 02 29	ID HALDWANI, NAINITAL	0.00	1365402.00	0.00
			Total:		0.00	7365468.00	0.00
			2702 03101 02 00 29	ID HALDWANI, NAINITAL	0.00	8299902.00	0.00
			Total:		0.00	8299902.00	0.00
			2711 01103 03 00 29	ID HALDWANI, NAINITAL	0.00	999964.00	0.00
			Total:		0.00	999964.00	0.00
			4700 06051 98 01 24	ID HALDWANI, NAINITAL	0.00	28330220.00	0.00
			06800 02 00 24	ID HALDWANI, NAINITAL	0.00	754997.00	0.00
			11799 03 00 37	ID HALDWANI, NAINITAL	0.00	14607.00	0.00
			11799 04 00 37	ID HALDWANI, NAINITAL	0.00	2147.00	0.00
			Total:		0.00	29101971.00	0.00
			8443 00108	ID HALDWANI, NAINITAL	0.00	0.00	27374915.00
			Total:		0.00	0.00	27374915.00
			8671 00101	ID HALDWANI, NAINITAL	0.00	0.00	43278.00
			Total:		0.00	0.00	43278.00
			8782 00102 01	ID HALDWANI, NAINITAL	0.00	0.00	26845845.00
			Total:		0.00	0.00	26845845.00
			Total:		0.00	45767305.00	54264038.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	170	2700 80005 02 00 42	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	3797628.00	0.00
			Total:		0.00	3797628.00	0.00
			2701 11101 02 01 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	1599923.00	0.00
			11101 02 02 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	652690.00	0.00
			Total:		0.00	2252613.00	0.00
			2702 03101 02 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	3299961.00	0.00
			Total:		0.00	3299961.00	0.00
			2711 01103 03 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	1377958.00	0.00
			Total:		0.00	1377958.00	0.00
			4700 06051 98 01 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	8000000.00	0.00
			06800 02 00 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	1260903.00	0.00
			11799 04 00 37	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	235523.00	0.00
			Total:		0.00	9496426.00	0.00
			4711 01051 98 01 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	41269598.00	0.00
			01103 06 00 24	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	19999974.00	0.00
			01103 07 00 29	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	2584974.00	0.00
			Total:		0.00	63854546.00	0.00
			8443 00108	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	37869042.00
			Total:		0.00	0.00	37869042.00
			8671 00101	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	51110.00
			00101	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA			13400.00
				(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	13400.00
				(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA			-13400.00
			Total:		0.00	0.00	64510.00
			8782 00102 01	(GAR ID LANSDOWN PAURIGARHWAL) IRRIGATION DIV DUGGADA	0.00	0.00	33499102.00
			Total:		0.00	0.00	33499102.00
			Total:		0.00	84079132.00	71432654.00

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IRC	002 IRD	171	2245 80800 01 08 24	ICD SRINAGAR PAURGARHWAL	0.00	504197400.00	0.00
			Total:		0.00	504197400.00	0.00
			2700 80005 02 00 42	ICD SRINAGAR PAURGARHWAL	0.00	21499009.00	0.00
			Total:		0.00	21499009.00	0.00
			2702 03101 02 00 29	ICD SRINAGAR PAURGARHWAL	0.00	6899116.00	0.00
			Total:		0.00	6899116.00	0.00
			2711 01103 03 00 29	ICD SRINAGAR PAURGARHWAL	0.00	2198376.00	0.00
			Total:		0.00	2198376.00	0.00
			4700 06051 02 01 24	ICD SRINAGAR PAURGARHWAL	0.00	5865042.00	0.00
			06051 02 01 24	ICD SRINAGAR PAURGARHWAL		-2665048.00	
			06051 98 01 24	ICD SRINAGAR PAURGARHWAL	0.00	48019344.00	0.00
			06051 98 01 24	ICD SRINAGAR PAURGARHWAL		2665048.00	
			Total:		0.00	53884386.00	0.00
			4711 01051 98 01 24	ICD SRINAGAR PAURGARHWAL	0.00	46193947.00	0.00
			01103 03 00 24	ICD SRINAGAR PAURGARHWAL	0.00	1922886.00	0.00
			Total:		0.00	48116833.00	0.00
			8443 00108	ICD SRINAGAR PAURGARHWAL	0.00	0.00	25018350.00
			Total:		0.00	0.00	25018350.00
			8782 00102 01	ICD SRINAGAR PAURGARHWAL	0.00	0.00	30614172.00
			Total:		0.00	0.00	30614172.00
			Total:		0.00	636795120.00	55632522.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	172	2702	03103 03 00 09 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	500000.00	0.00
			03103 03 00 29 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR		0.00	7800000.00	0.00
			Total:		0.00	8300000.00	0.00
			4700	04051 98 01 24 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	70314000.00	0.00
				11799 03 00 37 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	1.00	0.00
			Total:		0.00	70314001.00	0.00
			8443	00108 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	23014226.00
			Total:		0.00	0.00	23014226.00
			8671	00101 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	85491.00
			Total:		0.00	0.00	85491.00
			8782	00102 01 (I W/S DIV KALAGARH PAURIGARHWAL) TUBLE DIV BAJPUR	0.00	0.00	22500000.00
			Total:		0.00	0.00	22500000.00
			Total:		0.00	78614001.00	45599717.00

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IRC	002 IRD	200	2702	03101 02 00 29	IRRI CONS DIV PITHORAGARH	0.00	1217370.00	0.00
				03101 02 00 29	IRRI CONS DIV PITHORAGARH		709023.00	
				03103 03 00 29	IRRI CONS DIV PITHORAGARH	0.00	1525808.00	0.00
				03103 03 00 29	IRRI CONS DIV PITHORAGARH		-709023.00	
			Total:		0.00	2743178.00	0.00	
			2711	01103 03 00 29	IRRI CONS DIV PITHORAGARH	0.00	352137.00	0.00
			Total:		0.00	352137.00	0.00	
			4700	06051 02 01 24	IRRI CONS DIV PITHORAGARH	0.00	25441.00	0.00
				06051 02 01 24	IRRI CONS DIV PITHORAGARH		-25441.00	
				06051 98 01 24	IRRI CONS DIV PITHORAGARH	0.00	16938334.00	0.00
				06051 98 01 24	IRRI CONS DIV PITHORAGARH		25441.00	
				11799 04 00 37	IRRI CONS DIV PITHORAGARH	0.00	-11000.00	0.00
			Total:		0.00	16952775.00	0.00	
			4711	01103 07 00 29	IRRI CONS DIV PITHORAGARH	0.00	996000.00	0.00
			Total:		0.00	996000.00	0.00	
			8443	00108	IRRI CONS DIV PITHORAGARH	0.00	0.00	24755260.00
			Total:		0.00	0.00	24755260.00	
			8671	00101	IRRI CONS DIV PITHORAGARH	0.00	0.00	584630.00
			Total:		0.00	0.00	584630.00	
			8782	00102 01	IRRI CONS DIV PITHORAGARH	0.00	0.00	23635920.00
			Total:		0.00	0.00	23635920.00	
			Total:		0.00	21044090.00	48975810.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	230	2701 11101 02 01 29	IRRI DIV RUDRAPRAYAG	0.00	2679763.00	0.00
			80799 03 00 37	IRRI DIV RUDRAPRAYAG	0.00	-118330.00	0.00
			Total:		0.00	2561433.00	0.00
			2702 03101 02 00 29	IRRI DIV RUDRAPRAYAG	0.00	2716940.00	0.00
			Total:		0.00	2716940.00	0.00
			2711 01103 03 00 29	IRRI DIV RUDRAPRAYAG	0.00	898096.00	0.00
			Total:		0.00	898096.00	0.00
			4700 06051 98 01 24	IRRI DIV RUDRAPRAYAG	0.00	31686086.00	0.00
			Total:		0.00	31686086.00	0.00
			4711 01051 98 01 24	IRRI DIV RUDRAPRAYAG	0.00	2699710.00	0.00
			01103 07 00 29	IRRI DIV RUDRAPRAYAG	0.00	1666111.00	0.00
			Total:		0.00	4365821.00	0.00
			8443 00108	IRRI DIV RUDRAPRAYAG	0.00	0.00	44805365.00
			Total:		0.00	0.00	44805365.00
			8671 00101	IRRI DIV RUDRAPRAYAG	0.00	0.00	77.00
			Total:		0.00	0.00	77.00
			8782 00102 01	IRRI DIV RUDRAPRAYAG	0.00	0.00	39531000.00
			Total:		0.00	0.00	39531000.00
			Total:		0.00	42228376.00	84336442.00

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IRC	002 IRD	240	2702 03101 02 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	5549669.00	0.00	
			Total:		0.00	5549669.00	0.00	
			2711 01103 03 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	401257.00	0.00	
			Total:		0.00	401257.00	0.00	
			4700 00051 01 02 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	2940532.00	0.00	
				06051 98 01 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	91432069.00	0.00
				06800 02 00 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	1154783.00	0.00
				11799 03 00 37	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	-380380.00	0.00
				11799 04 00 37	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	220248.00	0.00
			Total:		0.00	95367252.00	0.00	
			4711 01103 02 01 24	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	3979793.00	0.00	
				01103 07 00 29	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	1963820.00	0.00
			Total:		0.00	5943613.00	0.00	
			8443 00108	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	59367600.00	
				00108	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI		1346942.00	
					(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	1346942.00
					(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI			-1346942.00
			Total:		0.00	0.00	60714542.00	
			8671 00101	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	120328.00	
			Total:		0.00	0.00	120328.00	
			8782 00102 01	(IRRI DIV 1 TEHRI GARHWAL) IRRIGATION DIV NEW TEHRI	0.00	0.00	58162808.00	
			Total:		0.00	0.00	58162808.00	
			Total:		0.00	107261791.00	118997678.00	

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IRC	002 IRD	241	4700	11799 04 00 37	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	97517.00	0.00
			Total:		0.00	97517.00	0.00	
			8443	00108	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	258550570.00
			Total:		0.00	0.00	258550570.00	
			8671	00101	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	50829.00
			Total:		0.00	0.00	50829.00	
			8782	00102 01	AWSTHAPNA (PUNAVAS) KHAND (TEHRI DAM DIV 22 TEHRI GARHWAL)	0.00	0.00	333793456.00
			Total:		0.00	0.00	333793456.00	
			Total:		0.00	97517.00	592394855.00	

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IRC	002 IRD	242	2702 03101 02 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	6099584.00	0.00
			Total:		0.00	6099584.00	0.00
			2711 01103 03 00 29	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	3500000.00	0.00
			Total:		0.00	3500000.00	0.00
			4700 06051 98 01 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	25513497.00	0.00
				11799 03 00 37 (IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	416.00	0.00
			Total:		0.00	25513913.00	0.00
			4711 01051 98 01 24	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	94469218.00	0.00
				01103 03 00 24 (IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	997811.00	0.00
				01103 07 00 29 (IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	2498972.00	0.00
			Total:		0.00	97966001.00	0.00
			8443 00108	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	25878702.00
			Total:		0.00	0.00	25878702.00
			8671 00101	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	18835.00
			Total:		0.00	0.00	18835.00
			8782 00102 01	(IRRI DIV 2 NARENDRA NAGAR) IRRIGATION DIV NARENDRANAGAR	0.00	0.00	29525315.00
			Total:		0.00	0.00	29525315.00
			Total:		0.00	133079498.00	55422852.00

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IRC	002 IRD	250	2701	10101 02 01 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	8900000.00	0.00
				10101 02 02 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	1350000.00	0.00
				12101 02 02 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	1926000.00	0.00
				80799 03 00 37	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	4310.00	0.00
				80799 04 00 37	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	-6.00	0.00
			Total:			0.00	12180304.00	0.00
			2702	03101 02 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	1300000.00	0.00
			Total:			0.00	1300000.00	0.00
			2711	01103 03 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	600000.00	0.00
			Total:			0.00	600000.00	0.00
			4700	06051 98 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	125567960.00	0.00
			Total:			0.00	125567960.00	0.00
			4701	80051 04 00 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	2415000.00	0.00
			Total:			0.00	2415000.00	0.00
			4711	01051 98 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	24882528.00	0.00
				01103 07 00 29	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	995000.00	0.00
				01796 03 01 24	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	2350000.00	0.00
			Total:			0.00	28227528.00	0.00
			8443	00108	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	22055372.00
			Total:			0.00	0.00	22055372.00
			8671	00101	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	30230.00
			Total:			0.00	0.00	30230.00
			8782	00102 01	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	0.00	0.00	20520000.00
			Total:			0.00	0.00	20520000.00
			Total:			0.00	170290792.00	42605602.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	251	2701	12101 02 01 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	7500000.00	0.00
				12101 02 02 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	2124000.00	0.00
				80799 03 00 37	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	-41940.00	0.00
				80799 04 00 37	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	41940.00	0.00
			Total:		0.00	9624000.00	0.00	
			2702	03101 02 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	2299998.00	0.00
			Total:		0.00	2299998.00	0.00	
			2711	01103 03 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	1100000.00	0.00
			Total:		0.00	1100000.00	0.00	
			4700	06051 98 01 24	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	88394921.00	0.00
			Total:		0.00	88394921.00	0.00	
			4711	01051 98 01 24	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	4000000.00	0.00
				01103 06 00 24	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	675988.00	0.00
				01103 07 00 29	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	2957983.00	0.00
			Total:		0.00	7633971.00	0.00	
			8443	00108	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	18358656.00
			Total:		0.00	0.00	18358656.00	
			8671	00101	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	445568.00
			Total:		0.00	0.00	445568.00	
			8782	00102 01	ID RUDRAPUR UDHAMSINGH NAGAR	0.00	0.00	17475152.00
			Total:		0.00	0.00	17475152.00	
			Total:		0.00	109052890.00	36279376.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	260	0701 04800 01 00 00	IRRI DIV UTTARCAHSI			0.00
			Total:		0.00	0.00	0.00
			2245 80800 01 09 24	IRRI DIV UTTARCAHSI	0.00	45047796.00	0.00
			Total:		0.00	45047796.00	0.00
			2701 80800 05 00 31	IRRI DIV UTTARCAHSI	0.00	247795.00	0.00
			Total:		0.00	247795.00	0.00
			2702 03101 02 00 29	IRRI DIV UTTARCAHSI	0.00	3206508.00	0.00
			Total:		0.00	3206508.00	0.00
			2711 01103 03 00 29	IRRI DIV UTTARCAHSI	0.00	596137.00	0.00
			Total:		0.00	596137.00	0.00
			4700 11799 04 00 37	IRRI DIV UTTARCAHSI	0.00	-1598420.00	0.00
			Total:		0.00	-1598420.00	0.00
			4711 01051 98 01 24	IRRI DIV UTTARCAHSI	0.00	18062157.00	0.00
			01103 01 01 24	IRRI DIV UTTARCAHSI	0.00	1884812.00	0.00
			01103 03 00 24	IRRI DIV UTTARCAHSI	0.00	62637403.00	0.00
			Total:		0.00	82584372.00	0.00
			8443 00108	IRRI DIV UTTARCAHSI	0.00	0.00	26055421.00
			00108	IRRI DIV UTTARCAHSI			0.00
			Total:		0.00	0.00	26055421.00
			8671 00101	IRRI DIV UTTARCAHSI	0.00	0.00	782565.00
			00101	IRRI DIV UTTARCAHSI			0.00
			Total:		0.00	0.00	782565.00
			8782 00102 01	IRRI DIV UTTARCAHSI	0.00	0.00	26384018.00
			Total:		0.00	0.00	26384018.00
			Total:		0.00	130084188.00	53222004.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	261	2702 03101 02 00 29	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	5095568.00	0.00	
			Total:		0.00	5095568.00	0.00	
			2711 01103 03 00 29	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	1600121.00	0.00	
			Total:		0.00	1600121.00	0.00	
			4700 03051 02 01 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	775330.00	0.00	
				06051 98 01 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	34582957.00	0.00
				06800 02 00 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	1000000.00	0.00
				11799 03 00 37	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	121500.00	0.00
				11799 04 00 37	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	7000.00	0.00
			Total:		0.00	36486787.00	0.00	
			4711 01051 98 01 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	10427619.00	0.00	
				01103 02 01 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	1368011.00	0.00
				01103 06 00 24	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	2946342.00	0.00
				01103 07 00 29	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	950826.00	0.00
			Total:		0.00	15692798.00	0.00	
			8443 00108	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	20186370.00	
			Total:		0.00	0.00	20186370.00	
			8671 00101	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	397250.00	
			Total:		0.00	0.00	397250.00	
			8782 00102 01	(IRRI CD) IRRIGATION DIV PUROLA UTTARKASHI	0.00	0.00	30978600.00	
			Total:		0.00	0.00	30978600.00	
			Total:		0.00	58875274.00	51562220.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	266	8443	00108	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	4193589.00
			Total:		0.00	0.00	4193589.00	
			8671	00101	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	71094.00
			Total:		0.00	0.00	71094.00	
			8782	00102 01	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	0.00	0.00	11479660.00
			Total:		0.00	0.00	11479660.00	
			Total:		0.00	0.00	15744343.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	270	2702	03102 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	2200000.00	0.00
				03103 03 00 29	TUBEWELL DIVSION RAMNAGAR	0.00	12300000.00	0.00
				03103 03 00 50	TUBEWELL DIVSION RAMNAGAR	0.00	600000.00	0.00
			Total:			0.00	15100000.00	0.00
		4700		04796 03 00 24	TUBEWELL DIVSION RAMNAGAR	0.00	1645000.00	0.00
				07051 98 01 24	TUBEWELL DIVSION RAMNAGAR	0.00	2000000.00	0.00
				11799 03 00 37	TUBEWELL DIVSION RAMNAGAR	0.00	-280221.00	0.00
			Total:			0.00	3364779.00	0.00
		8443		00108	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	32227106.00
			Total:			0.00	0.00	32227106.00
		8671		00101	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	67842.00
			Total:			0.00	0.00	67842.00
		8782		00102 01	TUBEWELL DIVSION RAMNAGAR	0.00	0.00	31720168.00
			Total:			0.00	0.00	31720168.00
		Total:				0.00	18464779.00	64015116.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	271	2702 03101 02 00 29	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	1700000.00	0.00
			Total:		0.00	1700000.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	500000.00	0.00
			Total:		0.00	500000.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	22954000.00	0.00
			01103 07 00 29	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	3205000.00	0.00
			Total:		0.00	26159000.00	0.00
			8443 00108	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	407768383.00
			Total:		0.00	0.00	407768383.00
			8671 00101	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	41725.00
			Total:		0.00	0.00	41725.00
			8782 00102 01	IRRIGATION DIV KEDARNAT GUPTKASHI	0.00	0.00	456754198.00
			Total:		0.00	0.00	456754198.00
			Total:		0.00	28359000.00	864564306.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	272	2702 03101 02 00 29	IRRIGATION DIV DHARCHULA	0.00	800000.00	0.00
			Total:		0.00	800000.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV DHARCHULA	0.00	400000.00	0.00
			Total:		0.00	400000.00	0.00
			4700 11799 03 00 37	IRRIGATION DIV DHARCHULA	0.00	-65964.00	0.00
			Total:		0.00	-65964.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV DHARCHULA	0.00	35332082.00	0.00
			Total:		0.00	35332082.00	0.00
			8443 00108	IRRIGATION DIV DHARCHULA	0.00	0.00	11535738.00
			Total:		0.00	0.00	11535738.00
			8671 00101	IRRIGATION DIV DHARCHULA	0.00	0.00	18500.00
			Total:		0.00	0.00	18500.00
			8782 00102 01	IRRIGATION DIV DHARCHULA	0.00	0.00	7131540.00
			Total:		0.00	0.00	7131540.00
			Total:		0.00	36466118.00	18685778.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	273	2702 03101 02 00 29	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	875751.00	0.00
			Total:		0.00	875751.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	200000.00	0.00
			Total:		0.00	200000.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	8071214.00	0.00
			Total:		0.00	8071214.00	0.00
			8443 00108	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	10055066.00
			Total:		0.00	0.00	10055066.00
			8671 00101	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	68550.00
			Total:		0.00	0.00	68550.00
			8782 00102 01	IRRIGATION DIV KAPKOT BAGESHWAR	0.00	0.00	10385634.00
			Total:		0.00	0.00	10385634.00
			Total:		0.00	9146965.00	20509250.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	274	2245 80800 01 09 24	IRRIGATION DIV THARALI CHAMOLI	0.00	38131725.00	0.00
			Total:		0.00	38131725.00	0.00
			2700 80005 02 00 42	IRRIGATION DIV THARALI CHAMOLI	0.00	1764256.00	0.00
			Total:		0.00	1764256.00	0.00
			2702 03101 02 00 29	IRRIGATION DIV THARALI CHAMOLI	0.00	2500000.00	0.00
			Total:		0.00	2500000.00	0.00
			2711 01103 03 00 29	IRRIGATION DIV THARALI CHAMOLI	0.00	1100000.00	0.00
			Total:		0.00	1100000.00	0.00
			4700 06051 98 01 24	IRRIGATION DIV THARALI CHAMOLI	0.00	668477.00	0.00
			Total:		0.00	668477.00	0.00
			4711 01051 98 01 24	IRRIGATION DIV THARALI CHAMOLI	0.00	27452503.00	0.00
			01103 07 00 29	IRRIGATION DIV THARALI CHAMOLI	0.00	1446358.00	0.00
			Total:		0.00	28898861.00	0.00
			8443 00108	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	18816119.00
			Total:		0.00	0.00	18816119.00
			8671 00101	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	16310.00
			Total:		0.00	0.00	16310.00
			8782 00102 01	IRRIGATION DIV THARALI CHAMOLI	0.00	0.00	25977043.00
			Total:		0.00	0.00	25977043.00
			Total:		0.00	73063319.00	44809472.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	276	2701 12101 02 01 29	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	699617.00	0.00
			Total:		0.00	699617.00	0.00
			4701 80003 03 00 24	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	3770866.00	0.00
			80006 03 00 42	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	4996264.00	0.00
			Total:		0.00	8767130.00	0.00
			8443 00108	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	0.00	1189428.00
			Total:		0.00	0.00	1189428.00
			8782 00102 01	DY (ADMN) CHIEF ENG TRAINING/PARIYOJNA (KUMAU) ROORKEE	0.00	0.00	1348053.00
			Total:		0.00	0.00	1348053.00
			Total:		0.00	9466747.00	2537481.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	331	8443	00108	IRRIGATION DIVISION (PMG) ALMORA	0.00	0.00	592169.00
Total:						0.00	0.00	592169.00
Total:						0.00	0.00	592169.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	333	8443	00108	IRRIGATION DIVISION (PMG) BAGESHWAR	0.00	0.00	2324608.00
			Total:		0.00	0.00	2324608.00	
			8782	00102 01	IRRIGATION DIVISION (PMG) BAGESHWAR	0.00	0.00	11045000.00
			Total:		0.00	0.00	11045000.00	
			Total:		0.00	0.00	13369608.00	

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	335	8443	00108	IRRIGATION DIVISION (PMG) CHAMPAWAT	0.00	0.00	6693206.00
			Total:		0.00	0.00	6693206.00	
			8782	00102 01	IRRIGATION DIVISION (PMG) CHAMPAWAT	0.00	0.00	750000.00
			Total:		0.00	0.00	750000.00	
			Total:		0.00	0.00	7443206.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	337	8782	00102 01	IRRIGATION DIVISION (PMG)KOTDWARA PAURI GARHWAL	0.00	0.00	0.00
Total:					0.00	0.00	0.00	
Total:					0.00	0.00	0.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	339	8443	00108	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	26564653.00
			Total:		0.00	0.00	26564653.00	
			8782	00102 01	IRRIGATION DIVISION PWD (PMG) RUDRAPRAYAG	0.00	0.00	46924506.00
			Total:		0.00	0.00	46924506.00	
			Total:		0.00	0.00	73489159.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	341	8443	00108	IRRIGATION DIVISION (I) (PMG) TEHRI	0.00	0.00	334177.00
			Total:		0.00	0.00	334177.00	
			8782	00102 01	IRRIGATION DIVISION (I) (PMG) TEHRI	0.00	0.00	901350.00
			Total:		0.00	0.00	901350.00	
			Total:		0.00	0.00	1235527.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	342	8782	00102 01	IRRIGATION DIVISION (II) (PMG) TEHRI	0.00	0.00	0.00
Total:						0.00	0.00	0.00
Total:						0.00	0.00	0.00

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May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	349	8782	00102 01	IRRIGATION DIV PMGSY BAIJRO PAURI GARHWAL	0.00	0.00	0.00
Total:					0.00	0.00	0.00	
Total:					0.00	0.00	0.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	350	8782	00102 01	IRRIGATION DIV PMGSY PUROLA UTTARKASHI	0.00	0.00	0.00
Total:					0.00	0.00	0.00	
Total:					0.00	0.00	0.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	351	8443	00108	IRRIGATION DIV PMGSY DEHRADUN	0.00	0.00	791556.00
			Total:		0.00	0.00	791556.00	
			8782	00102 01	IRRIGATION DIV PMGSY DEHRADUN	0.00	0.00	720000.00
			Total:		0.00	0.00	720000.00	
		Total:			0.00	0.00	1511556.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	353	8443	00108	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	7850746.00
			Total:		0.00	0.00	7850746.00	
			8671	00101	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	4140.00
			Total:		0.00	0.00	4140.00	
			8782	00102 01	IRRIGATION DIV PMGSY LOHAGHAT	0.00	0.00	11763850.00
			Total:		0.00	0.00	11763850.00	
			Total:		0.00	0.00	19618736.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	354	8443	00108	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	8145480.00
			Total:		0.00	0.00	8145480.00	
			8671	00101	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	3000.00
			Total:		0.00	0.00	3000.00	
			8782	00102 01	IRRIGATION DIV PMGSY JKHOLI RUDRAPRAYAG	0.00	0.00	13650000.00
			Total:		0.00	0.00	13650000.00	
			Total:		0.00	0.00	21798480.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	355	2702 03102 03 00 29	LAGHUDAL KHAND PITHORAGARH	0.00	4999736.00	0.00
			Total:		0.00	4999736.00	0.00
			4700 07051 98 01 24	LAGHUDAL KHAND PITHORAGARH	0.00	24585046.00	0.00
			11799 03 00 37	LAGHUDAL KHAND PITHORAGARH	0.00	-299255.00	0.00
			Total:		0.00	24285791.00	0.00
			8443 00108	LAGHUDAL KHAND PITHORAGARH	0.00	0.00	20725706.00
			Total:		0.00	0.00	20725706.00
			8782 00102 01	LAGHUDAL KHAND PITHORAGARH	0.00	0.00	20600000.00
			Total:		0.00	0.00	20600000.00
			Total:		0.00	29285527.00	41325706.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	356	2702	03102 03 00 29	LAGHUDAL KHAND UTTARAKASHI	0.00	8100000.00	0.00
				03103 03 00 29	LAGHUDAL KHAND UTTARAKASHI	0.00	900000.00	0.00
				03103 03 00 50	LAGHUDAL KHAND UTTARAKASHI	0.00	1000000.00	0.00
			Total:			0.00	10000000.00	0.00
			4700	07051 98 01 24	LAGHUDAL KHAND UTTARAKASHI	0.00	28063000.00	0.00
			Total:			0.00	28063000.00	0.00
			4701	80005 03 00 42	LAGHUDAL KHAND UTTARAKASHI	0.00	454000.00	0.00
			Total:			0.00	454000.00	0.00
			8443	00108	LAGHUDAL KHAND UTTARAKASHI	0.00	0.00	3292201.00
			Total:			0.00	0.00	3292201.00
			8671	00101	LAGHUDAL KHAND UTTARAKASHI	0.00	0.00	8850.00
			Total:			0.00	0.00	8850.00
			8782	00102 01	LAGHUDAL KHAND UTTARAKASHI	0.00	0.00	6694810.00
			Total:			0.00	0.00	6694810.00
			Total:			0.00	38517000.00	9995861.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	357	2702	03102 03 00 29	LAGHUDAL KHAND SHRI NAGAR	0.00	5900000.00	0.00
				03103 03 00 29	LAGHUDAL KHAND SHRI NAGAR	0.00	3000000.00	0.00
			Total:			0.00	8900000.00	0.00
			4700	04051 98 01 24	LAGHUDAL KHAND SHRI NAGAR	0.00	11425024.00	0.00
				07051 98 01 24	LAGHUDAL KHAND SHRI NAGAR	0.00	51999803.00	0.00
				11799 03 00 37	LAGHUDAL KHAND SHRI NAGAR	0.00	-8973.00	0.00
			Total:			0.00	63415854.00	0.00
			8000	00201 00 00 00	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	1100000.00
			Total:			0.00	0.00	1100000.00
			8443	00108	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	27965843.00
			Total:			0.00	0.00	27965843.00
			8671	00101	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	4208468.00
			Total:			0.00	0.00	4208468.00
			8782	00102 01	LAGHUDAL KHAND SHRI NAGAR	0.00	0.00	25917476.00
			Total:			0.00	0.00	25917476.00
			Total:			0.00	72315854.00	59191787.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	358	0070 60800 00 00 00	TUBEWELL DIVISION TANAKPUR			0.00
			Total:		0.00	0.00	0.00
			0701 04800 01 00 00	TUBEWELL DIVISION TANAKPUR			0.00
			Total:		0.00	0.00	0.00
			2702 03102 03 00 29	TUBEWELL DIVISION TANAKPUR	0.00	300889.00	0.00
			03103 03 00 29	TUBEWELL DIVISION TANAKPUR	0.00	2199537.00	0.00
			Total:		0.00	2500426.00	0.00
			4700 11799 03 00 37	TUBEWELL DIVISION TANAKPUR	0.00	57563.00	0.00
			11799 04 00 37	TUBEWELL DIVISION TANAKPUR	0.00	1350.00	0.00
			Total:		0.00	58913.00	0.00
			8000 00201 00 00 00	TUBEWELL DIVISION TANAKPUR	0.00	0.00	499972.00
			Total:		0.00	0.00	499972.00
			8443 00108	TUBEWELL DIVISION TANAKPUR	0.00	0.00	21054395.00
			Total:		0.00	0.00	21054395.00
			8671 00101	TUBEWELL DIVISION TANAKPUR	0.00	0.00	54150.00
			Total:		0.00	0.00	54150.00
			8782 00102 01	TUBEWELL DIVISION TANAKPUR	0.00	0.00	21106540.00
			Total:		0.00	0.00	21106540.00
			Total:		0.00	2559339.00	42715057.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
IRC	002 IRD	359	2701	11101 02 01 29	TUBEWELL DIVISION HARIDWARA	0.00	94174.00	0.00
				11101 02 01 29	TUBEWELL DIVISION HARIDWARA		-94174.00	
			Total:		0.00	0.00	0.00	
			2702	03103 03 00 29	TUBEWELL DIVISION HARIDWARA	0.00	10760984.00	0.00
				03103 03 00 29	TUBEWELL DIVISION HARIDWARA		-254420.00	
				03103 03 00 50	TUBEWELL DIVISION HARIDWARA	0.00	157943.00	0.00
				03103 03 00 50	TUBEWELL DIVISION HARIDWARA		348594.00	
			Total:		0.00	11013101.00	0.00	
			4700	04051 98 01 24	TUBEWELL DIVISION HARIDWARA	0.00	86022512.00	0.00
				11799 03 00 37	TUBEWELL DIVISION HARIDWARA	0.00	5770.00	0.00
			Total:		0.00	86028282.00	0.00	
			8443	00108	TUBEWELL DIVISION HARIDWARA	0.00	0.00	3025797.00
			Total:		0.00	0.00	3025797.00	
			8671	00101	TUBEWELL DIVISION HARIDWARA	0.00	0.00	27910.00
			Total:		0.00	0.00	27910.00	
			8782	00102 01	TUBEWELL DIVISION HARIDWARA	0.00	0.00	3006274.00
			Total:		0.00	0.00	3006274.00	
			Total:		0.00	97041383.00	6059981.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
IRC	002 IRD	360	0701 04800 01 00 00	JAL VIGYAN KHAND HARIDWARA			0.00
			Total:		0.00	0.00	0.00
			2701 13101 02 01 29	JAL VIGYAN KHAND HARIDWARA	0.00	2535024.00	0.00
			20101 02 01 29	JAL VIGYAN KHAND HARIDWARA	0.00	875000.00	0.00
			Total:		0.00	3410024.00	0.00
			4700 11799 04 00 37	JAL VIGYAN KHAND HARIDWARA		-3780.00	
			Total:		0.00	-3780.00	0.00
			4701 00052 03 00 26	JAL VIGYAN KHAND HARIDWARA	0.00	-3780.00	0.00
			00052 03 00 26	JAL VIGYAN KHAND HARIDWARA		3780.00	
			80004 03 00 42	JAL VIGYAN KHAND HARIDWARA	0.00	1000000.00	0.00
			80800 08 00 42	JAL VIGYAN KHAND HARIDWARA	0.00	32509000.00	0.00
			Total:		0.00	33509000.00	0.00
			8443 00108	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	35512707.00
			00108	JAL VIGYAN KHAND HARIDWARA			0.00
			Total:		0.00	0.00	35512707.00
			8671 00101	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	88056.00
			Total:		0.00	0.00	88056.00
			8782 00102 01	JAL VIGYAN KHAND HARIDWARA	0.00	0.00	47169222.00
			Total:		0.00	0.00	47169222.00
			Total:		0.00	36915244.00	82769985.00
					0	4463002611	6198513488

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 001	844300108	Civil Deposits	54526273.00
	(KUMAUN IRRI DIV ALMORA)	867100101	Departmental Balances	22120.00
	IRRIGATION DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	36335954.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 002	070104800 01 00 00	Medium Irrigation	385800.00
	(IRRI CONS DIV RANIKHET ALOMRA)	844300108	Civil Deposits	39514160.00
	IRRIGATION DIV RANIKHET	867100101	Departmental Balances	82088.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	59032316.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 003	007060800 00 00 00	Other Administrative Services	80.00
	MIN LIFT ALMORA(MIN LIFT CANAL ALMORA)	070104800 01 00 00	Medium Irrigation	84500.00
		844300108	Civil Deposits	5967637.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	42457745.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 031	844300108	Civil Deposits	34476625.00
	IRRI DIV BAGESHWAR	867100101	Departmental Balances	296618.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	44179689.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 035	070104800 01 00 00	Medium Irrigation	311966.00
	IRRI DIV CHAMOLI	844300108	Civil Deposits	27543278.00
		867100101	Departmental Balances	522299.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	46584815.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 045	070104800 01 00 00	Medium Irrigation	400558.00
	(ICD LOHAGHAT PITHORAGARH)	844300108	Civil Deposits	42874675.00
	IRRIGATION DIV LOHAGHAT	867100101	Departmental Balances	1080148.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	122830634.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 053	844300108	Civil Deposits	63077033.00
	IRRI DIV DEHRADUN	867100101	Departmental Balances	774302.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	339670484.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 054	007060800 00 00 00	Other Administrative Services	316.00
	(IRRI CD KALSHI DEHRADUN)	070104800 01 00 00	Medium Irrigation	813204.00
	IRRIGATION DIVISION KALSI	844300108	Civil Deposits	44272048.00
		867100101	Departmental Balances	322698.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	80380512.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 055	070104800 01 00 00	Medium Irrigation	343022.00
	TUBEWELL DIV DEHRADUN	844300108	Civil Deposits	40696171.00
		867100101	Departmental Balances	65328.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	508025398.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 056	070104800 01 00 00	Medium Irrigation	3585974.00
	(I&P DIV BARKOT DEHRADUN) I & AWASTHAPNA DIV DEHRADUN	844300108	Civil Deposits	1449639865.00
		867100101	Departmental Balances	827528.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	194413211.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 061	007060800 00 00 00	Other Administrative Services	78.00
	LAK DAM CD-3 DAKP DEHRADUN	070104800 01 00 00	Medium Irrigation	877127.00
		844300108	Civil Deposits	31264957.00
		867100101	Departmental Balances	266575.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	132422128.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 066	007060800 00 00 00	Other Administrative Services	10.00
	(YAMUNA CD-2) PARIYOJANA KHAND DEHRADUN	070104800 01 00 00	Medium Irrigation	391398.00
		844300108	Civil Deposits	109414188.00
		867100101	Departmental Balances	281954.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	138733137.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 069	070104800 01 00 00	Medium Irrigation	2507415.00
	COL & COMMU DIV DAK DEHRADUN	844300108	Civil Deposits	5498474.00
		867100101	Departmental Balances	120109.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15934044.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 073	007060800 00 00 00	Other Administrative Services	444.00
	(SHKTI NHR CON DN 3 HARIDWAR)	070104800 01 00 00	Medium Irrigation	281500.00
	IRRIGATION DIV ROORKEE	844300108	Civil Deposits	49396344.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	100767437.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 126	007060800 00 00 00	Other Administrative Services	20.00
	IRRIGATION DIVISION HARIDWAR	070101101 00 00 00	Medium Irrigation	20738362.00
		070104800 01 00 00	Medium Irrigation	0.00
		844300108	Civil Deposits	42447718.00
		867100101	Departmental Balances	3296150.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	229952824.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 127	844300108	Civil Deposits	97107453.00
	(I&P DIV-1 RISHIKESH)AWSTHAPNA	867100101	Departmental Balances	197804.00
	(PUNRAWAS)KHAND RISHIKESHK	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	65555272.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 128	007060800 00 00 00	Other Administrative Services	130.00
	(PO HO CONS DIV HARIDWAR)	021601106 01 01 00	Housing	409908.00
	PARIYOJNA KHAND RIKSHIKESH	070101101 00 00 00	Medium Irrigation	19500.00
		070104800 01 00 00	Medium Irrigation	56820.00
		844300108	Civil Deposits	76976009.00
		867100101	Departmental Balances	115500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	40565399.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 129	070104800 01 00 00	Medium Irrigation	279453.00
	TUBE WELL DIV ROORKEE	844300108	Civil Deposits	4787131.00
		867100101	Departmental Balances	11766.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	58246359.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 130	844300108	Civil Deposits	6057934.00
	IR RESEARCH INS ROORKEE	867100101	Departmental Balances	19576.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11049810.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 131	007060800 00 00 00	Other Administrative Services	170.00
	DESIGN DIV ROORKEE	070104800 01 00 00	Medium Irrigation	3001012.00
		844300108	Civil Deposits	6601927.00
		867100101	Departmental Balances	470918.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2761461.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 132	070104800 01 00 00	Medium Irrigation	152154.00
	ERECTION DIVISION ROORKEE	844300108	Civil Deposits	136853751.00
		867100101	Departmental Balances	8076.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	124095383.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 133	070104800 01 00 00	Medium Irrigation	16742.00
	UP GOVT W/S DIV ROORKEE	844300108	Civil Deposits	70996403.00
		8671	Departmental Balances	0.00
		867100101	Departmental Balances	213550.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17679959.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 135	007060800 00 00 00	Other Administrative Services	572.00
	(KHAR PRJ CD-1 DA HARIDWAR) IRRIGA TION DIV SITARGANJ	070104800 01 00 00	Medium Irrigation	784740.00
		844300108	Civil Deposits	20117637.00
		867100101	Departmental Balances	20020.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	162207331.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 150	070104800 01 00 00	Medium Irrigation	1435397.00
	(TARAI IRRI DIV NAINITAL)	844300108	Civil Deposits	13074630.00
	IRRIGATION DIV NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	94076919.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 151	070201800 00 00 00	Minor Irrigation	245138.00
	TW DIV HALDWANI NAINITAL	844300108	Civil Deposits	24866797.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	65665266.00

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Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 153	007060800 00 00 00	Other Administrative Services	40.00
	JAMR DAM CD-3 HALD NAINITAL	070104800 01 00 00	Medium Irrigation	383003.00
		844300108	Civil Deposits	7058603.00
		867100101	Departmental Balances	163868.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	429159473.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 154	007060800 00 00 00	Other Administrative Services	298.00
	(KCD-II RAMNAGAR NAINITAL)	070101101 00 00 00	Medium Irrigation	37500.00
	IRRIGATION DIV RAMNAGAR	070104800 01 00 00	Medium Irrigation	494400.00
		844300108	Civil Deposits	17513167.00
		867100101	Departmental Balances	203875.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	135152481.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 155	007060800 00 00 00	Other Administrative Services	0.00
	ID HALDWANI, NAINITAL	070104800 01 00 00	Medium Irrigation	199995.00
		844300108	Civil Deposits	28173594.00
		867100101	Departmental Balances	43278.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	71614476.00

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Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 170	070104800 01 00 00	Medium Irrigation	542347.00
	(GAR ID LANSDOWN PAURIGARHWAL)	844300108	Civil Deposits	32095071.00
	IRRIGATION DIV DUGGADA	867100101	Departmental Balances	64510.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	122809858.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 171	070101101 00 00 00	Medium Irrigation	1350.00
	ICD SRINAGAR PAURGARHWAL	070104800 01 00 00	Medium Irrigation	95112.00
		844300108	Civil Deposits	32567056.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	659764124.00

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Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 172	844300108	Civil Deposits	23014226.00
	(I W/S DIV KALAGARH	867100101	Departmental Balances	85491.00
	PAURIGARHWAL) TUBLE DIV BAJPUR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	101114001.00

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Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 200	007060800 00 00 00	Other Administrative Services	120.00
	IRRI CONS DIV PITHORAGARH	070104800 01 00 00	Medium Irrigation	161800.00
		844300108	Civil Deposits	24075356.00
		867100101	Departmental Balances	584630.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	45197994.00

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Progressive wef. 01-APR-18 To 01-MAR-19

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 230	844300108	Civil Deposits	40042445.00
	IRRI DIV RUDRAPRAYAG	867100101	Departmental Balances	77.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86522296.00

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Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 240	007060800 00 00 00	Other Administrative Services	1298.00
	(IRRI DIV 1 TEHRI GARHWAL)	070104800 01 00 00	Medium Irrigation	497992.00
	IRRIGATION DIV NEW TEHRI	8443	Civil Deposits	0.00
		844300108	Civil Deposits	59416721.00
		867100101	Departmental Balances	120328.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	166223130.00

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Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 241	844300108	Civil Deposits	334162351.00
	AWSTHAPNA (PUNAVAS) KHAND	867100101	Departmental Balances	51571.00
	(TEHRI DAM DIV 22 TEHRI GARHWAL)	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	258278450.00

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Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 242	007060800 00 00 00	Other Administrative Services	110.00
	(IRRI DIV 2 NARENDRA NAGAR)	070104800 01 00 00	Medium Irrigation	763104.00
	IRRIGATION DIV NARENDRANAGAR	844300108	Civil Deposits	29307384.00
		867100101	Departmental Balances	18835.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	158412917.00

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Progressive wef. 01-APR-18 To 01-MAR-19

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 250	844300108	Civil Deposits	21464235.00
	IRRI DIV KASHIPUR UDHAM SINGH NAGAR	867100101	Departmental Balances	30230.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	191401929.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 251	070104800 01 00 00	Medium Irrigation	977152.00
	ID RUDRAPUR UDHAMSINGH NAGAR	844300108	Civil Deposits	16952121.00
		867100101	Departmental Balances	445568.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	126957425.00

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Progressive wef. 01-APR-18 To 01-MAR-19

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 260	070104800 01 00 00	Medium Irrigation	834578.00
	IRRI DIV UTTARKAHSI	844300108	Civil Deposits	27429462.00
		867100101	Departmental Balances	782565.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	154259587.00

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Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 261	844300108	Civil Deposits	31573610.00
	(IRRI CD) IRRIGATION DIV	867100101	Departmental Balances	397250.00
	PUROLA UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	78466634.00

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Progressive wef. 01-APR-18 To 01-MAR-19

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 266	070104800 01 00 00	Medium Irrigation	61760.00
	NBMK 1 (STAGE2 JOS) AWASTHAPNA KHAND UTTARKASHI	844300108	Civil Deposits	11418170.00
		867100101	Departmental Balances	71094.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4193319.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 270	007060800 00 00 00	Other Administrative Services	218.00
	TUBEWELL DIVSION RAMNAGAR	070101101 00 00 00	Medium Irrigation	73500.00
		070104800 01 00 00	Medium Irrigation	264450.00
		844300108	Civil Deposits	31487107.00
		867100101	Departmental Balances	67842.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	50586778.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 271	070104800 01 00 00	Medium Irrigation	76658.00
	IRRIGATION DIV KEDARNAT	844300108	Civil Deposits	456870830.00
	GUPTKASHI	867100101	Departmental Balances	41725.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	435934093.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 272	070104800 01 00 00	Medium Irrigation	123540.00
	IRRIGATION DIV DHARCHULA	844300108	Civil Deposits	8287265.00
		867100101	Departmental Balances	18500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	46722591.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 273	070104800 01 00 00	Medium Irrigation	40500.00
	IRRIGATION DIV KAPKOT	844300108	Civil Deposits	10550715.00
	BAGESHWAR	867100101	Departmental Balances	81570.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18983430.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 274	070104800 01 00 00	Medium Irrigation	414912.00
	IRRIGATION DIV THARALI CHAMOLI	844300108	Civil Deposits	25636761.00
		867100101	Departmental Balances	16310.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	91804808.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 276	070104800 01 00 00	Medium Irrigation	378053.00
	DY (ADMN) CHIEF ENG	844300108	Civil Deposits	999980.00
	TRAINING/PARIYO JNA (KUMAU) ROORKEE	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10626195.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 331	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	592169.00
	IRRIGATION DIVISION (PMG) ALMORA			

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 333	844300108	Civil Deposits	11068010.00
	IRRIGATION DIVISION (PMG) BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2301598.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 335	844300108	Civil Deposits	750000.00
	IRRIGATION DIVISION (PMG) CHAMPAWAT	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6693206.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 337	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	0.00
	IRRIGATION DIVISION (PMG)KOTDWARA PAURI GARHWAL			

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 339	070104800 01 00 00	Medium Irrigation	29310.00
	IRRIGATION DIVISION PWD (PMG)	844300108	Civil Deposits	41730360.00
	RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31729489.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 341	844300108	Civil Deposits	901350.00
	IRRIGATION DIVISION (I) (PMG) TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	334177.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 342	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	0.00
	IRRIGATION DIVISION (II) (PMG) TEHRI			

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 349	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	0.00
	IRRIGATION DIV PMGSY BAIJRO PAURI GARHWAL			

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 350	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	0.00
	IRRIGATION DIV PMGSY PUROLA UTTARKASHI			

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 351	844300108	Civil Deposits	720000.00
	IRRIGATION DIV PMGSY DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	791556.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 353	005901800 06 00 00	Public Works	98000.00
	IRRIGATION DIV PMGSY LOHAGHAT	844300108	Civil Deposits	11683490.00
		867100101	Departmental Balances	16200.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7821046.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 354	844300108	Civil Deposits	13706500.00
	IRRIGATION DIV PMGSY JKHOLI	867100101	Departmental Balances	3000.00
	RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8088980.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 355	844300108	Civil Deposits	20850034.00
	LAGHUDAL KHAND PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	49761199.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 356	007060800 00 00 00	Other Administrative Services	19500.00
	LAGHUDAL KHAND UTTARAKASHI	070104800 01 00 00	Medium Irrigation	117310.00
		844300108	Civil Deposits	6581400.00
		867100101	Departmental Balances	8850.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	41785801.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 357	007060800 00 00 00	Other Administrative Services	40.00
	LAGHUDAL KHAND SHRI NAGAR	007060800 06 00 00	Other Administrative Services	30.00
		070101101 00 00 00	Medium Irrigation	600.00
		070104800 01 00 00	Medium Irrigation	231700.00
		070201800 00 00 00	Minor Irrigation	4200.00
		844300108	Civil Deposits	26226055.00
		867100101	Departmental Balances	4208468.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	100836548.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 358	007060800 00 00 00	Other Administrative Services	0.00
	TUBEWELL DIVISION TANAKPUR	070104800 01 00 00	Medium Irrigation	106530.00
		844300108	Civil Deposits	21055462.00
		867100101	Departmental Balances	54150.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	24058244.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 359	070104800 01 00 00	Medium Irrigation	6274.00
	TUBEWELL DIVISION HARIDWARA	844300108	Civil Deposits	3036930.00
		867100101	Departmental Balances	27910.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	100030250.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
IRC 002	IRD 360	070104800 01 00 00	Medium Irrigation	152732.00
	JAL VIGYAN KHAND HARIDWARA	844300108	Civil Deposits	47126747.00
		867100101	Departmental Balances	88056.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	72317694.00

MONTHS TOTAL:- 10661516079.00