

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
PWC	004	PWD					

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	
PWC	004 PWD	001	2059	80102 06 00 12	PROVINCIAL DIV ALMORA	0.00	34000.00	0.00
				80102 06 00 29	PROVINCIAL DIV ALMORA	0.00	415643.00	0.00
			Total:			0.00	449643.00	0.00
			3054	04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	25559078.00	0.00
			Total:			0.00	25559078.00	0.00
			4059	80051 03 00 24	PROVINCIAL DIV ALMORA	0.00	1002714.00	0.00
			Total:			0.00	1002714.00	0.00
			5054	03101 03 00 24	PROVINCIAL DIV ALMORA	0.00	4999536.00	0.00
				03799 03 00 37	PROVINCIAL DIV ALMORA	0.00	-803686.00	0.00
				03799 04 00 37	PROVINCIAL DIV ALMORA	0.00	10174348.00	0.00
				04337 02 01 24	PROVINCIAL DIV ALMORA	0.00	22999985.00	0.00
				04337 02 03 24	PROVINCIAL DIV ALMORA	0.00	31448.00	0.00
				04337 03 01 24	PROVINCIAL DIV ALMORA	0.00	50001502.00	0.00
				04337 03 02 24	PROVINCIAL DIV ALMORA	0.00	90000.00	0.00
				04337 03 04 24	PROVINCIAL DIV ALMORA	0.00	7366537.00	0.00
				04337 05 00 24	PROVINCIAL DIV ALMORA	0.00	10154912.00	0.00
				04337 98 01 24	PROVINCIAL DIV ALMORA	0.00	113476644.00	0.00
			Total:			0.00	218491226.00	0.00
			8443	00108	PROVINCIAL DIV ALMORA	0.00	0.00	46604758.00
			Total:			0.00	0.00	46604758.00
			8671	00101	PROVINCIAL DIV ALMORA	0.00	0.00	1526246.00
			Total:			0.00	0.00	1526246.00
			8782	00102 01	PROVINCIAL DIV ALMORA	0.00	0.00	10515477.00
			Total:			0.00	0.00	10515477.00
			Total:			0.00	245502661.00	58646481.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	002	2216 01700 04 01 29	CONSTRUCTION DIV ALMORA	0.00	699520.00	0.00
			Total:		0.00	699520.00	0.00
			3054 03337 04 00 29	CONSTRUCTION DIV ALMORA	0.00	854446.00	0.00
			04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	46675432.00	0.00
			Total:		0.00	47529878.00	0.00
			5054 03101 03 00 24	CONSTRUCTION DIV ALMORA	0.00	10000015.00	0.00
			03799 03 00 37	CONSTRUCTION DIV ALMORA	0.00	-855951.00	0.00
			03799 04 00 37	CONSTRUCTION DIV ALMORA	0.00	372506.00	0.00
			04337 03 01 24	CONSTRUCTION DIV ALMORA	0.00	115049974.00	0.00
			04337 06 00 24	CONSTRUCTION DIV ALMORA	0.00	3669448.00	0.00
			04337 98 01 24	CONSTRUCTION DIV ALMORA	0.00	9817843.00	0.00
			Total:		0.00	138053835.00	0.00
			8443 00108	CONSTRUCTION DIV ALMORA	0.00	0.00	27421312.00
			Total:		0.00	0.00	27421312.00
			8671 00101	CONSTRUCTION DIV ALMORA	0.00	0.00	368728.00
			Total:		0.00	0.00	368728.00
			8782 00102 01	CONSTRUCTION DIV ALMORA	0.00	0.00	69708837.00
			Total:		0.00	0.00	69708837.00
			Total:		0.00	186283233.00	97498877.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	003	3054	03337 03 00 29	CONSTRUCTION DIV RANIKHET ALMORA	0.00	5115852.00	0.00
				03337 04 00 29	CONSTRUCTION DIV RANIKHET ALMORA	0.00	1839846.00	0.00
				04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	33879480.00	0.00
			Total:			0.00	40835178.00	0.00
			5054	03101 03 00 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	2500000.00	0.00
				03799 03 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	-103500.00	0.00
				03799 04 00 37	CONSTRUCTION DIV RANIKHET ALMORA	0.00	1781114.00	0.00
				04337 02 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	3999765.00	0.00
				04337 03 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	63999928.00	0.00
				04337 03 02 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	150000.00	0.00
				04337 03 04 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	13482602.00	0.00
				04337 98 01 24	CONSTRUCTION DIV RANIKHET ALMORA	0.00	100246774.00	0.00
			Total:			0.00	186056683.00	0.00
			8443	00108	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	17463138.00
				00108	CONSTRUCTION DIV RANIKHET ALMORA			55023.00
					CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	55023.00
					CONSTRUCTION DIV RANIKHET ALMORA			-55023.00
			Total:			0.00	0.00	17518161.00
			8671	00101	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	347705.00
				00101	CONSTRUCTION DIV RANIKHET ALMORA			0.00
					CONSTRUCTION DIV RANIKHET ALMORA			0.00
			Total:			0.00	0.00	347705.00
			8782	00102 01	CONSTRUCTION DIV RANIKHET ALMORA	0.00	0.00	31932681.00
			Total:			0.00	0.00	31932681.00
			Total:			0.00	226891861.00	49798547.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	004	2245	05101 02 00 42	PROVINCIAL DIV RANIKHET ALMORA	0.00	3404000.00	0.00
			Total:		0.00	3404000.00	0.00	
			3054	03337 04 00 29	PROVINCIAL DIV RANIKHET ALMORA	0.00	192228.00	0.00
				04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	44300000.00	0.00
			Total:		0.00	44492228.00	0.00	
			5054	03799 03 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	-5723030.00	0.00
				03799 04 00 37	PROVINCIAL DIV RANIKHET ALMORA	0.00	-303522.00	0.00
				04337 02 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	10000000.00	0.00
				04337 03 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	123000000.00	0.00
				04337 03 02 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	200000.00	0.00
				04337 03 04 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	16606944.00	0.00
				04337 98 01 24	PROVINCIAL DIV RANIKHET ALMORA	0.00	64555000.00	0.00
			Total:		0.00	208335392.00	0.00	
			8443	00108	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	37805199.00
			Total:		0.00	0.00	37805199.00	
			8671	00101	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	1793618.00
			Total:		0.00	0.00	1793618.00	
			8782	00102 01	PROVINCIAL DIV RANIKHET ALMORA	0.00	0.00	73219436.00
			Total:		0.00	0.00	73219436.00	
			Total:		0.00	256231620.00	112818253.00	

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PWC	004 PWD	016	2245 05101 02 00 42	PROVINCIAL DIV BAGESHWAR	0.00	1976278.00	0.00
			Total:		0.00	1976278.00	0.00
			3054 03337 05 00 29	PROVINCIAL DIV BAGESHWAR	0.00	3799092.00	0.00
			04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	31510000.00	0.00
			04337 06 00 24	PROVINCIAL DIV BAGESHWAR	0.00	1497292.00	0.00
			Total:		0.00	36806384.00	0.00
			5054 03101 03 00 24	PROVINCIAL DIV BAGESHWAR	0.00	6000000.00	0.00
			03799 03 00 37	PROVINCIAL DIV BAGESHWAR	0.00	-5293553.00	0.00
			03799 04 00 37	PROVINCIAL DIV BAGESHWAR	0.00	1363350.00	0.00
			04337 02 01 24	PROVINCIAL DIV BAGESHWAR	0.00	33990138.00	0.00
			04337 02 02 24	PROVINCIAL DIV BAGESHWAR	0.00	30000.00	0.00
			04337 03 01 24	PROVINCIAL DIV BAGESHWAR	0.00	48997857.00	0.00
			04337 03 02 24	PROVINCIAL DIV BAGESHWAR	0.00	336178.00	0.00
			04337 03 04 24	PROVINCIAL DIV BAGESHWAR	0.00	27569803.00	0.00
			04337 04 00 24	PROVINCIAL DIV BAGESHWAR	0.00	724553.00	0.00
			04337 05 00 24	PROVINCIAL DIV BAGESHWAR	0.00	568177.00	0.00
			04337 98 01 24	PROVINCIAL DIV BAGESHWAR	0.00	51949000.00	0.00
			Total:		0.00	166235503.00	0.00
			8443 00108	PROVINCIAL DIV BAGESHWAR	0.00	0.00	49340254.00
			Total:		0.00	0.00	49340254.00
			8671 00101	PROVINCIAL DIV BAGESHWAR	0.00	0.00	276376.00
			Total:		0.00	0.00	276376.00
			8782 00102 01	PROVINCIAL DIV BAGESHWAR	0.00	0.00	84340193.00
			Total:		0.00	0.00	84340193.00
			Total:		0.00	205018165.00	133956823.00

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PWC	004 PWD	026	2216	01700 04 01 29	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1678693.00	0.00
				01700 04 02 29	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1371472.00	0.00
			Total:			0.00	3050165.00	0.00
			2245	80800 01 08 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	15000000.00	0.00
			Total:			0.00	15000000.00	0.00
			3054	04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	28073323.00	0.00
			Total:			0.00	28073323.00	0.00
			5054	03101 03 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1415625.00	0.00
				03799 03 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	-436678.00	0.00
				03799 04 00 37	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	1045081.00	0.00
				04337 02 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	19902287.00	0.00
				04337 03 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	11565639.00	0.00
				04337 03 04 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	13183614.00	0.00
				04337 05 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	-59.00	0.00
				04337 98 01 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	12909652.00	0.00
				04796 01 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	278692.00	0.00
				04796 02 00 24	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	13937881.00	0.00
			Total:			0.00	73801734.00	0.00
			8443	00108	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	47221506.00
			Total:			0.00	0.00	47221506.00
			8671	00101	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	3429695.00
			Total:			0.00	0.00	3429695.00
			8782	00102 01	PROVINCIAL DIV GOPESWAR CHAMOLI	0.00	0.00	70173483.00
			Total:			0.00	0.00	70173483.00
			Total:			0.00	119925222.00	120824684.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	027	2216 01700 04 02 29	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	2904.00	0.00
			Total:		0.00	2904.00	0.00
			2245 05101 02 00 42	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	327579.00	0.00
			Total:		0.00	327579.00	0.00
			3054 03337 03 00 29	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	5500000.00	0.00
			04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	15639887.00	0.00
			Total:		0.00	21139887.00	0.00
			5054 03101 03 00 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	3112222.00	0.00
			03799 03 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	-230024.00	0.00
			03799 04 00 37	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	-1247038.00	0.00
			04337 02 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	14029553.00	0.00
			04337 03 01 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	55837116.00	0.00
			04337 03 04 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	12400156.00	0.00
			04337 04 00 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	1519240.00	0.00
			04337 05 00 24	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	800478.00	0.00
			Total:		0.00	86221703.00	0.00
			8443 00104	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	9697028.00
			00108	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	17472774.00
			Total:		0.00	0.00	27169802.00
			8671 00101	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	9601083.00
			Total:		0.00	0.00	9601083.00
			8782 00102 01	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	0.00	0.00	17015755.00
			Total:		0.00	0.00	17015755.00
			Total:		0.00	107692073.00	53786640.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	028	2245	05101 02 00 42 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	9218000.00	0.00
			80800	01 02 24 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	18485627.00	0.00
			Total:		0.00	27703627.00	0.00
			3054	03337 04 00 29 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	2050168.00	0.00
				04337 03 01 24 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	17450000.00	0.00
				04337 03 06 29 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	358665.00	0.00
				04337 03 09 16 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	674272.00	0.00
				04337 06 00 24 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	140000.00	0.00
			Total:		0.00	20673105.00	0.00
			5054	03101 03 00 24 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	6000431.00	0.00
				03799 03 00 37 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	-3131499.00	0.00
				03799 04 00 37 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	815375.00	0.00
				04337 02 01 24 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	3998635.00	0.00
				04337 03 01 24 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	35999933.00	0.00
				04337 03 02 24 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	29344.00	0.00
				04337 03 04 24 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	15241876.00	0.00
				04337 05 00 24 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	5000000.00	0.00
				04337 98 01 24 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	19395000.00	0.00
			Total:		0.00	83349095.00	0.00
			8443	00108 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	68076823.00
			Total:		0.00	0.00	68076823.00
			8671	00101 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	374222.00
			Total:		0.00	0.00	374222.00
			8782	00102 01 CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	0.00	0.00	33486937.00
			Total:		0.00	0.00	33486937.00
			Total:		0.00	131725827.00	101937982.00

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PWC	004 PWD	029	5054	03052 05 00 26	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	5012646.00	0.00
				04337 05 00 24	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	304923.00	0.00
			Total:			0.00	5317569.00	0.00
			8443	00108	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	22181461.00
				00108	TEMP.E/M DIV GOPESWAR CHAMOLI			1772740.00
				00800	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	1772740.00
				00800	TEMP.E/M DIV GOPESWAR CHAMOLI			-1772740.00
			Total:			0.00	0.00	23954201.00
			8671	00101	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	227033.00
			Total:			0.00	0.00	227033.00
			8782	00102 01	TEMP.E/M DIV GOPESWAR CHAMOLI	0.00	0.00	23539498.00
			Total:			0.00	0.00	23539498.00
			Total:			0.00	5317569.00	47720732.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	030	3054	04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	21201084.00	0.00
			Total:			0.00	21201084.00	0.00
			5054	03101 03 00 24	TY.DIV THARLI CHAMOLI	0.00	15994384.00	0.00
				03799 03 00 37	TY.DIV THARLI CHAMOLI	0.00	-1051718.00	0.00
				03799 04 00 37	TY.DIV THARLI CHAMOLI	0.00	146361.00	0.00
				04337 02 01 24	TY.DIV THARLI CHAMOLI	0.00	9135245.00	0.00
				04337 02 02 24	TY.DIV THARLI CHAMOLI	0.00	6926265.00	0.00
				04337 03 01 24	TY.DIV THARLI CHAMOLI	0.00	13001763.00	0.00
				04337 03 02 24	TY.DIV THARLI CHAMOLI	0.00	66304.00	0.00
				04337 03 04 24	TY.DIV THARLI CHAMOLI	0.00	11104250.00	0.00
				04337 05 00 24	TY.DIV THARLI CHAMOLI	0.00	7500077.00	0.00
				04337 98 01 24	TY.DIV THARLI CHAMOLI	0.00	25889676.00	0.00
			Total:			0.00	88712607.00	0.00
			8443	00108	TY.DIV THARLI CHAMOLI	0.00	0.00	35244996.00
				00108	TY.DIV THARLI CHAMOLI			0.00
					TY.DIV THARLI CHAMOLI			0.00
			Total:			0.00	0.00	35244996.00
			8671	00101	TY.DIV THARLI CHAMOLI	0.00	0.00	2085286.00
				00101	TY.DIV THARLI CHAMOLI			32790.00
					TY.DIV THARLI CHAMOLI	0.00	0.00	32790.00
					TY.DIV THARLI CHAMOLI			-32790.00
			Total:			0.00	0.00	2118076.00
			8782	00102 01	TY.DIV THARLI CHAMOLI	0.00	0.00	70147084.00
			Total:			0.00	0.00	70147084.00
			Total:			0.00	109913691.00	107510156.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	031	3054 04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	17599712.00	0.00
			Total:		0.00	17599712.00	0.00
			5054 03101 03 00 24	TY.DIV GOCHAR CHAMOLI	0.00	700000.00	0.00
			03799 03 00 37	TY.DIV GOCHAR CHAMOLI	0.00	-3673228.00	0.00
			03799 04 00 37	TY.DIV GOCHAR CHAMOLI	0.00	1060.00	0.00
			04337 02 01 24	TY.DIV GOCHAR CHAMOLI	0.00	14599975.00	0.00
			04337 03 01 24	TY.DIV GOCHAR CHAMOLI	0.00	32069950.00	0.00
			04337 03 02 24	TY.DIV GOCHAR CHAMOLI	0.00	10000.00	0.00
			04337 03 04 24	TY.DIV GOCHAR CHAMOLI	0.00	21803105.00	0.00
			04337 04 00 24	TY.DIV GOCHAR CHAMOLI	0.00	7667000.00	0.00
			04337 98 01 24	TY.DIV GOCHAR CHAMOLI	0.00	80999818.00	0.00
			Total:		0.00	154177680.00	0.00
			8443 00108	TY.DIV GOCHAR CHAMOLI	0.00	0.00	11983876.00
			Total:		0.00	0.00	11983876.00
			8671 00101	TY.DIV GOCHAR CHAMOLI	0.00	0.00	517235.00
			Total:		0.00	0.00	517235.00
			8782 00102 01	TY.DIV GOCHAR CHAMOLI	0.00	0.00	111279281.00
			Total:		0.00	0.00	111279281.00
			Total:		0.00	171777392.00	123780392.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	045	3054	03337 04 00 29	PROVINCIAL DIV CHAMPAWAT	0.00	2435463.00	0.00
				03337 04 00 29	PROVINCIAL DIV CHAMPAWAT		164537.00	
				04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	22764473.00	0.00
				04337 03 01 24	PROVINCIAL DIV CHAMPAWAT		-164537.00	
			Total:		0.00	25199936.00	0.00	
			5054	03101 03 00 24	PROVINCIAL DIV CHAMPAWAT	0.00	3000000.00	0.00
				03799 03 00 37	PROVINCIAL DIV CHAMPAWAT	0.00	-3518856.00	0.00
				03799 04 00 37	PROVINCIAL DIV CHAMPAWAT	0.00	-338663.00	0.00
				04337 02 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	2999946.00	0.00
				04337 03 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	180999998.00	0.00
				04337 03 02 24	PROVINCIAL DIV CHAMPAWAT	0.00	30007.00	0.00
				04337 03 04 24	PROVINCIAL DIV CHAMPAWAT	0.00	2933838.00	0.00
				04337 98 01 24	PROVINCIAL DIV CHAMPAWAT	0.00	24273258.00	0.00
			Total:		0.00	210379528.00	0.00	
			8443	00108	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	84825629.00
			Total:		0.00	0.00	84825629.00	
			8671	00101	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	320730.00
			Total:		0.00	0.00	320730.00	
			8782	00102 01	PROVINCIAL DIV CHAMPAWAT	0.00	0.00	124427833.00
			Total:		0.00	0.00	124427833.00	
			Total:		0.00	235579464.00	209574192.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	046	3054	04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	20140004.00	0.00
				04337 06 00 24	C.D.LOHAGHAT CHAMPAWAT	0.00	78500.00	0.00
			Total:			0.00	20218504.00	0.00
			5054	03799 03 00 37	C.D.LOHAGHAT CHAMPAWAT	0.00	-3899.00	0.00
				03799 04 00 37	C.D.LOHAGHAT CHAMPAWAT	0.00	-38030.00	0.00
				04337 02 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	8999990.00	0.00
				04337 03 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	43946284.00	0.00
				04337 98 01 24	C.D.LOHAGHAT CHAMPAWAT	0.00	47642405.00	0.00
			Total:			0.00	100546750.00	0.00
			8443	00108	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	56314152.00
			Total:			0.00	0.00	56314152.00
			8671	00101	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	15270771.00
			Total:			0.00	0.00	15270771.00
			8782	00102 01	C.D.LOHAGHAT CHAMPAWAT	0.00	0.00	80403794.00
			Total:			0.00	0.00	80403794.00
			Total:			0.00	120765254.00	151988717.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	051	2059 80102 06 00 29	PROV.DIV DEHRADUN	0.00	150000.00	0.00
			Total:		0.00	150000.00	0.00
			2216 01700 04 01 29	PROV.DIV DEHRADUN	0.00	597764.00	0.00
			Total:		0.00	597764.00	0.00
			2245 05101 02 00 42	PROV.DIV DEHRADUN	0.00	3815471.00	0.00
			Total:		0.00	3815471.00	0.00
			3054 03337 04 00 29	PROV.DIV DEHRADUN	0.00	2893005.00	0.00
			04337 03 01 24	PROV.DIV DEHRADUN	0.00	75844942.00	0.00
			04337 03 01 24	PROV.DIV DEHRADUN		-20000.00	
			04337 03 05 24	PROV.DIV DEHRADUN	0.00	748652.00	0.00
			04337 03 09 16	PROV.DIV DEHRADUN	0.00	493777.00	0.00
			04337 06 00 24	PROV.DIV DEHRADUN	0.00	1078608.00	0.00
			04337 06 00 24	PROV.DIV DEHRADUN		20000.00	
			Total:		0.00	81058984.00	0.00
			5054 03101 03 00 24	PROV.DIV DEHRADUN	0.00	7820554.00	0.00
			03799 03 00 37	PROV.DIV DEHRADUN	0.00	709897.00	0.00
			03799 04 00 37	PROV.DIV DEHRADUN	0.00	254949.00	0.00
			04337 02 01 24	PROV.DIV DEHRADUN	0.00	18000891.00	0.00
			04337 02 03 24	PROV.DIV DEHRADUN	0.00	4500838.00	0.00
			04337 03 01 24	PROV.DIV DEHRADUN	0.00	330069744.00	0.00
			04337 03 04 24	PROV.DIV DEHRADUN	0.00	1384137.00	0.00
			04337 04 00 24	PROV.DIV DEHRADUN	0.00	9300760.00	0.00
			04337 06 00 24	PROV.DIV DEHRADUN	0.00	10134636.00	0.00
			04337 98 01 24	PROV.DIV DEHRADUN	0.00	68945880.00	0.00
			Total:		0.00	451122286.00	0.00
			8443 00108	PROV.DIV DEHRADUN	0.00	0.00	152375257.00
			00108	PROV.DIV DEHRADUN			12222052.00
				PROV.DIV DEHRADUN	0.00	0.00	12222052.00
				PROV.DIV DEHRADUN			-12222052.00
			Total:		0.00	0.00	164597309.00
			8671 00101	PROV.DIV DEHRADUN	0.00	0.00	818259.00
			Total:		0.00	0.00	818259.00
			8782 00102 01	PROV.DIV DEHRADUN	0.00	0.00	183428403.00
			Total:		0.00	0.00	183428403.00
			Total:		0.00	536744505.00	348843971.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	052	2059 80102 06 00 29	TY.DIV SHAIYA KAISI DEHRADUN	0.00	1000000.00	0.00
			Total:		0.00	1000000.00	0.00
			2245 05101 02 00 42	TY.DIV SHAIYA KAISI DEHRADUN	0.00	6212998.00	0.00
			Total:		0.00	6212998.00	0.00
			3054 03337 04 00 29	TY.DIV SHAIYA KAISI DEHRADUN	0.00	2950074.00	0.00
			04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	24518181.00	0.00
			Total:		0.00	27468255.00	0.00
			4059 60051 13 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	928916.00	0.00
			Total:		0.00	928916.00	0.00
			5054 03799 03 00 37	TY.DIV SHAIYA KAISI DEHRADUN	0.00	-445304.00	0.00
			03799 04 00 37	TY.DIV SHAIYA KAISI DEHRADUN	0.00	1909467.00	0.00
			04337 03 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	13020000.00	0.00
			04337 03 04 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	469336.00	0.00
			04337 05 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	1395727.00	0.00
			04337 98 01 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	14581040.00	0.00
			04796 01 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	7704.00	0.00
			04796 02 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	153039701.00	0.00
			04796 03 00 24	TY.DIV SHAIYA KAISI DEHRADUN	0.00	9651103.00	0.00
			Total:		0.00	193628774.00	0.00
			8443 00108	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	16727606.00
			Total:		0.00	0.00	16727606.00
			8671 00101	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	13064951.00
			Total:		0.00	0.00	13064951.00
			8782 00102 01	TY.DIV SHAIYA KAISI DEHRADUN	0.00	0.00	39879552.00
			Total:		0.00	0.00	39879552.00
			Total:		0.00	229238943.00	69672109.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	053	2059 80102 06 00 29	TY DIV CHAKRATA DEHRADUN	0.00	1049245.00	0.00
			Total:		0.00	1049245.00	0.00
			2245 05101 02 00 42	TY DIV CHAKRATA DEHRADUN	0.00	6944938.00	0.00
			Total:		0.00	6944938.00	0.00
			3054 04337 03 01 24	TY DIV CHAKRATA DEHRADUN	0.00	26840960.00	0.00
			Total:		0.00	26840960.00	0.00
			5054 03799 03 00 37	TY DIV CHAKRATA DEHRADUN	0.00	-211056.00	0.00
			03799 04 00 37	TY DIV CHAKRATA DEHRADUN	0.00	-2177795.00	0.00
			03799 04 00 37	TY DIV CHAKRATA DEHRADUN		52400.00	
			04337 03 01 24	TY DIV CHAKRATA DEHRADUN	0.00	9977845.00	0.00
			04337 03 02 24	TY DIV CHAKRATA DEHRADUN	0.00	22000.00	0.00
			04337 03 04 24	TY DIV CHAKRATA DEHRADUN	0.00	2082576.00	0.00
			04337 03 04 24	TY DIV CHAKRATA DEHRADUN		3141893.00	
			04337 98 01 24	TY DIV CHAKRATA DEHRADUN	0.00	161450759.00	0.00
			04796 01 00 24	TY DIV CHAKRATA DEHRADUN	0.00	10000.00	0.00
			04796 02 00 24	TY DIV CHAKRATA DEHRADUN	0.00	113619044.00	0.00
			04796 03 00 24	TY DIV CHAKRATA DEHRADUN	0.00	18481910.00	0.00
			04796 03 00 24	TY DIV CHAKRATA DEHRADUN		-3194293.00	
			Total:		0.00	303255283.00	0.00
			8443 00108	TY DIV CHAKRATA DEHRADUN	0.00	0.00	37860974.00
			Total:		0.00	0.00	37860974.00
			8671 00101	TY DIV CHAKRATA DEHRADUN	0.00	0.00	19740197.00
			Total:		0.00	0.00	19740197.00
			8782 00102 01	TY DIV CHAKRATA DEHRADUN	0.00	0.00	23267832.00
			Total:		0.00	0.00	23267832.00
			Total:		0.00	338090426.00	80869003.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	054	2059	01053 03 01 17	CONSTRUCTION DIV DEHRADUN	0.00	200000.00	0.00
				01053 03 01 25	CONSTRUCTION DIV DEHRADUN	0.00	1400000.00	0.00
				01053 03 01 29	CONSTRUCTION DIV DEHRADUN	0.00	8800349.00	0.00
				80102 06 00 29	CONSTRUCTION DIV DEHRADUN	0.00	724736.00	0.00
			Total:			0.00	11125085.00	0.00
			2216	01700 03 02 08	CONSTRUCTION DIV DEHRADUN	0.00	800000.00	0.00
				01700 03 02 10	CONSTRUCTION DIV DEHRADUN	0.00	70000.00	0.00
				01700 03 02 25	CONSTRUCTION DIV DEHRADUN	0.00	300891.00	0.00
				01700 03 02 25	CONSTRUCTION DIV DEHRADUN		1341925.00	
				01700 03 02 29	CONSTRUCTION DIV DEHRADUN	0.00	898746.00	0.00
				01700 04 01 29	CONSTRUCTION DIV DEHRADUN	0.00	2983003.00	0.00
				01700 04 01 29	CONSTRUCTION DIV DEHRADUN		-1341925.00	
				01700 04 02 29	CONSTRUCTION DIV DEHRADUN	0.00	569736.00	0.00
			Total:			0.00	5622376.00	0.00
			2245	05101 02 00 42	CONSTRUCTION DIV DEHRADUN	0.00	3091405.00	0.00
			Total:			0.00	3091405.00	0.00
			3054	03337 03 00 29	CONSTRUCTION DIV DEHRADUN	0.00	2083975.00	0.00
				04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	83803425.00	0.00
				04337 03 07 24	CONSTRUCTION DIV DEHRADUN	0.00	7108702.00	0.00
				04337 03 08 20	CONSTRUCTION DIV DEHRADUN	0.00	247600.00	0.00
				04337 03 09 16	CONSTRUCTION DIV DEHRADUN	0.00	394143.00	0.00
				04337 06 00 24	CONSTRUCTION DIV DEHRADUN	0.00	513777.00	0.00
			Total:			0.00	94151622.00	0.00
			4059	80051 03 00 24	CONSTRUCTION DIV DEHRADUN	0.00	17499876.00	0.00
				80051 04 00 24	CONSTRUCTION DIV DEHRADUN	0.00	2999509.00	0.00
			Total:			0.00	20499385.00	0.00
			5054	03101 03 00 24	CONSTRUCTION DIV DEHRADUN	0.00	5500066.00	0.00
				03799 03 00 37	CONSTRUCTION DIV DEHRADUN	0.00	871775.00	0.00
				03799 04 00 37	CONSTRUCTION DIV DEHRADUN	0.00	325165.00	0.00
				04337 03 01 24	CONSTRUCTION DIV DEHRADUN	0.00	300999884.00	0.00
				04337 03 02 24	CONSTRUCTION DIV DEHRADUN	0.00	70000.00	0.00
				04337 03 04 24	CONSTRUCTION DIV DEHRADUN	0.00	2607453.00	0.00
				04337 05 00 24	CONSTRUCTION DIV DEHRADUN	0.00	599997.00	0.00
				04337 98 01 24	CONSTRUCTION DIV DEHRADUN	0.00	71833282.00	0.00
				05337 02 00 24	CONSTRUCTION DIV DEHRADUN	0.00	6689477.00	0.00
			Total:			0.00	389497099.00	0.00
			8443	00108	CONSTRUCTION DIV DEHRADUN	0.00	0.00	126766951.00
			Total:			0.00	0.00	126766951.00
			8671	00101	CONSTRUCTION DIV DEHRADUN	0.00	0.00	3609344.00
			Total:			0.00	0.00	3609344.00
			8782	00102 01	CONSTRUCTION DIV DEHRADUN	0.00	0.00	121678705.00
			Total:			0.00	0.00	121678705.00
			Total:			0.00	523986972.00	252055000.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	055	3054	01337 01 01 29	N H DIVISION PWD DOIWALA DEHRADUN	0.00	5738292.00	0.00
				01337 01 01 29	N H DIVISION PWD DOIWALA DEHRADUN		-3099154.00	
				03337 04 00 29	N H DIVISION PWD DOIWALA DEHRADUN	0.00	873265.00	0.00
				04337 03 01 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	13401213.00	0.00
				04337 03 09 16	N H DIVISION PWD DOIWALA DEHRADUN	0.00	590000.00	0.00
				04337 05 00 29	N H DIVISION PWD DOIWALA DEHRADUN	0.00	13125937.00	0.00
			Total:			0.00	30629553.00	0.00
			5054	03799 03 00 37	N H DIVISION PWD DOIWALA DEHRADUN	0.00	-265807.00	0.00
				03799 04 00 37	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	0.00
				04337 03 01 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	47499939.00	0.00
				04337 03 02 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	9900.00	0.00
				05337 02 00 24	N H DIVISION PWD DOIWALA DEHRADUN	0.00	17701506.00	0.00
			Total:			0.00	64945538.00	0.00
			8443	00108	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	131141404.00
			Total:			0.00	0.00	131141404.00
			8658	00101 19 02	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	23928454.00
				00101 19 02	N H DIVISION PWD DOIWALA DEHRADUN			3099154.00
			Total:			0.00	0.00	27027608.00
			8671	00101	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	458871.00
			Total:			0.00	0.00	458871.00
			8782	00102 01	N H DIVISION PWD DOIWALA DEHRADUN	0.00	0.00	66000116.00
			Total:			0.00	0.00	66000116.00
			Total:			0.00	95575091.00	224627999.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	056	2245 05101 02 00 42	CONST DIV PWD POKHRI CHAMOLI	0.00	357362.00	0.00
			Total:		0.00	357362.00	0.00
			3054 04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	13823422.00	0.00
			04337 03 09 16	CONST DIV PWD POKHRI CHAMOLI	0.00	826011.00	0.00
			04337 06 00 24	CONST DIV PWD POKHRI CHAMOLI	0.00	437030.00	0.00
			Total:		0.00	15086463.00	0.00
			5054 03799 03 00 37	CONST DIV PWD POKHRI CHAMOLI	0.00	-425192.00	0.00
			03799 04 00 37	CONST DIV PWD POKHRI CHAMOLI	0.00	625221.00	0.00
			04337 02 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	2744805.00	0.00
			04337 02 01 24	CONST DIV PWD POKHRI CHAMOLI		254770.00	
			04337 02 02 24	CONST DIV PWD POKHRI CHAMOLI	0.00	1356000.00	0.00
			04337 02 03 24	CONST DIV PWD POKHRI CHAMOLI	0.00	4892000.00	0.00
			04337 03 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	21999956.00	0.00
			04337 03 02 24	CONST DIV PWD POKHRI CHAMOLI	0.00	39983.00	0.00
			04337 03 04 24	CONST DIV PWD POKHRI CHAMOLI	0.00	5757093.00	0.00
			04337 04 00 24	CONST DIV PWD POKHRI CHAMOLI	0.00	9686420.00	0.00
			04337 98 01 24	CONST DIV PWD POKHRI CHAMOLI	0.00	34300000.00	0.00
			04796 02 00 24	CONST DIV PWD POKHRI CHAMOLI	0.00	254770.00	0.00
			04796 02 00 24	CONST DIV PWD POKHRI CHAMOLI		-254770.00	
			Total:		0.00	81231056.00	0.00
			8443 00108	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	10490588.00
			Total:		0.00	0.00	10490588.00
			8671 00101	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	2221517.00
			Total:		0.00	0.00	2221517.00
			8782 00102 01	CONST DIV PWD POKHRI CHAMOLI	0.00	0.00	11400907.00
			Total:		0.00	0.00	11400907.00
			Total:		0.00	96674881.00	24113012.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	057	2245 05101 02 00 42	CONST DIV PWD LAXUR HARIDWAR	0.00	2721000.00	0.00
			Total:		0.00	2721000.00	0.00
			3054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	50492000.00	0.00
			Total:		0.00	50492000.00	0.00
			5054 04337 03 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	155000292.00	0.00
			04337 03 02 24	CONST DIV PWD LAXUR HARIDWAR	0.00	109796.00	0.00
			04337 98 01 24	CONST DIV PWD LAXUR HARIDWAR	0.00	91811851.00	0.00
			Total:		0.00	246921939.00	0.00
			8443 00108	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	18765725.00
			Total:		0.00	0.00	18765725.00
			8671 00101	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	713621.00
			Total:		0.00	0.00	713621.00
			8782 00102 01	CONST DIV PWD LAXUR HARIDWAR	0.00	0.00	36478541.00
			Total:		0.00	0.00	36478541.00
			Total:		0.00	300134939.00	55957887.00

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
PWC	004 PWD	071	2245 05101 02 00 42	PROV. DIV HARIDWAR	0.00	1200000.00	0.00
			Total:		0.00	1200000.00	0.00
			3054 04337 03 01 24	PROV. DIV HARIDWAR	0.00	59518424.00	0.00
			Total:		0.00	59518424.00	0.00
			5054 03101 03 00 24	PROV. DIV HARIDWAR	0.00	9999661.00	0.00
			03799 03 00 37	PROV. DIV HARIDWAR	0.00	-806294.00	0.00
			03799 04 00 37	PROV. DIV HARIDWAR	0.00	2898412.00	0.00
			04337 02 01 24	PROV. DIV HARIDWAR	0.00	485712.00	0.00
			04337 03 01 24	PROV. DIV HARIDWAR	0.00	126218998.00	0.00
			04337 98 01 24	PROV. DIV HARIDWAR	0.00	263999998.00	0.00
			Total:		0.00	402796487.00	0.00
			8443 00108	PROV. DIV HARIDWAR	0.00	0.00	103768919.00
			Total:		0.00	0.00	103768919.00
			8671 00101	PROV. DIV HARIDWAR	0.00	0.00	698688.00
			Total:		0.00	0.00	698688.00
			8782 00102 01	PROV. DIV HARIDWAR	0.00	0.00	113365945.00
			Total:		0.00	0.00	113365945.00
			Total:		0.00	463514911.00	217833552.00

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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
PWC	004 PWD	072	3054 04337 03 09 16	E&M DIV RISHIKESH HARIDWAR	0.00	436636.00	0.00
			Total:		0.00	436636.00	0.00
			5054 03799 04 00 37	E&M DIV RISHIKESH HARIDWAR	0.00	-17796.00	0.00
			Total:		0.00	-17796.00	0.00
			8443 00108	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	17782631.00
			Total:		0.00	0.00	17782631.00
			8671 00101	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	90617.00
			Total:		0.00	0.00	90617.00
			8782 00102 01	E&M DIV RISHIKESH HARIDWAR	0.00	0.00	54778815.00
			Total:		0.00	0.00	54778815.00
			Total:		0.00	418840.00	72652063.00

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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	
PWC	004 PWD	073	3054	04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	82361210.00	0.00
				04337 06 00 24	TY DIV RISHIKESH HARIDWAR	0.00	420684.00	0.00
			Total:			0.00	82781894.00	0.00
			5054	03101 03 00 24	TY DIV RISHIKESH HARIDWAR	0.00	9999088.00	0.00
				03799 03 00 37	TY DIV RISHIKESH HARIDWAR	0.00	-2067840.00	0.00
				03799 04 00 37	TY DIV RISHIKESH HARIDWAR	0.00	-1023814.00	0.00
				04337 03 01 24	TY DIV RISHIKESH HARIDWAR	0.00	432997550.00	0.00
				04337 03 02 24	TY DIV RISHIKESH HARIDWAR	0.00	120886.00	0.00
				04337 03 04 24	TY DIV RISHIKESH HARIDWAR	0.00	4221013.00	0.00
				04337 04 00 24	TY DIV RISHIKESH HARIDWAR	0.00	27858527.00	0.00
				04337 06 00 24	TY DIV RISHIKESH HARIDWAR	0.00	3850465.00	0.00
				04337 98 01 24	TY DIV RISHIKESH HARIDWAR	0.00	65099475.00	0.00
			Total:			0.00	541055350.00	0.00
			8443	00108	TY DIV RISHIKESH HARIDWAR	0.00	0.00	138314640.00
			Total:			0.00	0.00	138314640.00
			8671	00101	TY DIV RISHIKESH HARIDWAR	0.00	0.00	8205059.00
			Total:			0.00	0.00	8205059.00
			8782	00102 01	TY DIV RISHIKESH HARIDWAR	0.00	0.00	146461797.00
			Total:			0.00	0.00	146461797.00
			Total:			0.00	623837244.00	292981496.00

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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	
PWC	004 PWD	074	3054	04337 03 01 24	NH ROORKEE	0.00	1937267.00	0.00
				04337 06 00 24	NH ROORKEE	0.00	123000.00	0.00
			Total:			0.00	2060267.00	0.00
			5054	04337 01 02 24	NH ROORKEE	0.00	70590293.00	0.00
				04337 01 02 24	NH ROORKEE		12028597.00	
				04337 03 01 24	NH ROORKEE	0.00	13597454.00	0.00
				04337 03 01 24	NH ROORKEE		-12028597.00	
				05337 02 00 24	NH ROORKEE	0.00	25238487.00	0.00
			Total:			0.00	109426234.00	0.00
			8443	00108	NH ROORKEE	0.00	0.00	12451828.00
			Total:			0.00	0.00	12451828.00
			8658	00101 19 02	NH ROORKEE	0.00	0.00	4790230.00
			Total:			0.00	0.00	4790230.00
			8671	00101	NH ROORKEE	0.00	0.00	368096.00
			Total:			0.00	0.00	368096.00
			8782	00102 01	NH ROORKEE	0.00	0.00	101985106.00
			Total:			0.00	0.00	101985106.00
			Total:			0.00	111486501.00	119595260.00

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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
PWC	004 PWD	075	2059 80102 06 00 29	N H DIVISION PWD DEHRADUN	0.00	550000.00	0.00
			Total:		0.00	550000.00	0.00
			3054 04337 03 01 24	N H DIVISION PWD DEHRADUN	0.00	4561916.00	0.00
			04337 03 07 24	N H DIVISION PWD DEHRADUN	0.00	3464245.00	0.00
			04337 03 09 16	N H DIVISION PWD DEHRADUN	0.00	360608.00	0.00
			04337 06 00 24	N H DIVISION PWD DEHRADUN	0.00	1456151.00	0.00
			Total:		0.00	9842920.00	0.00
			5054 03101 03 00 24	N H DIVISION PWD DEHRADUN	0.00	5909541.00	0.00
			03101 03 00 24	N H DIVISION PWD DEHRADUN		-5909541.00	
			04337 01 02 24	N H DIVISION PWD DEHRADUN	0.00	164180836.00	0.00
			04337 03 01 24	N H DIVISION PWD DEHRADUN	0.00	21217080.00	0.00
			04337 04 00 24	N H DIVISION PWD DEHRADUN	0.00	219524.00	0.00
			05337 02 00 24	N H DIVISION PWD DEHRADUN	0.00	58913948.00	0.00
			05337 02 00 24	N H DIVISION PWD DEHRADUN		5909541.00	
			Total:		0.00	250440929.00	0.00
			8443 00108	N H DIVISION PWD DEHRADUN	0.00	0.00	26120657.00
			Total:		0.00	0.00	26120657.00
			8658 00101 19 02	N H DIVISION PWD DEHRADUN	0.00	0.00	17853837.00
			Total:		0.00	0.00	17853837.00
			8671 00101	N H DIVISION PWD DEHRADUN	0.00	0.00	482284.00
			Total:		0.00	0.00	482284.00
			8782 00102 01	N H DIVISION PWD DEHRADUN	0.00	0.00	119984632.00
			Total:		0.00	0.00	119984632.00
			Total:		0.00	260833849.00	164441410.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	091	3054	04337 03 01 24	PROV DIV NAINITAL	0.00	46768453.00	0.00
			Total:			0.00	46768453.00	0.00
			5054	03101 03 00 24	PROV DIV NAINITAL	0.00	1972449.00	0.00
				03799 03 00 37	PROV DIV NAINITAL	0.00	-862949.00	0.00
				03799 04 00 37	PROV DIV NAINITAL	0.00	-537130.00	0.00
				04337 01 02 24	PROV DIV NAINITAL	0.00	350329.00	0.00
				04337 02 01 24	PROV DIV NAINITAL	0.00	648186.00	0.00
				04337 03 01 24	PROV DIV NAINITAL	0.00	78602140.00	0.00
				04337 03 04 24	PROV DIV NAINITAL	0.00	4226106.00	0.00
				04337 05 00 24	PROV DIV NAINITAL	0.00	3100000.00	0.00
				04337 98 01 24	PROV DIV NAINITAL	0.00	8651245.00	0.00
			Total:			0.00	96150376.00	0.00
			8443	00108	PROV DIV NAINITAL	0.00	0.00	67639609.00
				00108	PROV DIV NAINITAL			2619101.00
					PROV DIV NAINITAL	0.00	0.00	2619101.00
					PROV DIV NAINITAL			-2619101.00
			Total:			0.00	0.00	70258710.00
			8671	00101	PROV DIV NAINITAL	0.00	0.00	307711.00
				00101	PROV DIV NAINITAL			0.00
					PROV DIV NAINITAL			0.00
			Total:			0.00	0.00	307711.00
			8782	00102 01	PROV DIV NAINITAL	0.00	0.00	31028829.00
			Total:			0.00	0.00	31028829.00
			Total:			0.00	142918829.00	101595250.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	092	2059 01053 03 02 29	CONST DIV NAINITAL	0.00	6500000.00	0.00
			Total:		0.00	6500000.00	0.00
			2216 01700 03 02 08	CONST DIV NAINITAL	0.00	399946.00	0.00
			01700 03 02 10	CONST DIV NAINITAL	0.00	400000.00	0.00
			01700 03 02 25	CONST DIV NAINITAL	0.00	500000.00	0.00
			01700 03 02 29	CONST DIV NAINITAL	0.00	250000.00	0.00
			Total:		0.00	1549946.00	0.00
			3054 04337 03 01 24	CONST DIV NAINITAL	0.00	36084450.00	0.00
			04337 03 01 24	CONST DIV NAINITAL		5145541.00	
			04337 03 09 16	CONST DIV NAINITAL	0.00	6993421.00	0.00
			04337 03 09 16	CONST DIV NAINITAL		-5145541.00	
			04337 06 00 24	CONST DIV NAINITAL	0.00	200000.00	0.00
			Total:		0.00	43277871.00	0.00
			5054 03799 03 00 37	CONST DIV NAINITAL	0.00	-734713.00	0.00
			03799 04 00 37	CONST DIV NAINITAL	0.00	3207.00	0.00
			04337 02 01 24	CONST DIV NAINITAL	0.00	1000000.00	0.00
			04337 03 01 24	CONST DIV NAINITAL	0.00	88999937.00	0.00
			04337 03 02 24	CONST DIV NAINITAL	0.00	70000.00	0.00
			04337 03 04 24	CONST DIV NAINITAL	0.00	1049768.00	0.00
			04337 03 04 24	CONST DIV NAINITAL		142070.00	
			04337 04 00 24	CONST DIV NAINITAL	0.00	1513164.00	0.00
			04337 04 00 24	CONST DIV NAINITAL		-142070.00	
			04337 98 01 24	CONST DIV NAINITAL	0.00	21914825.00	0.00
			Total:		0.00	113816188.00	0.00
			8443 00108	CONST DIV NAINITAL	0.00	0.00	51797418.00
			00108	CONST DIV NAINITAL			1371501.00
				CONST DIV NAINITAL	0.00	0.00	1371501.00
				CONST DIV NAINITAL			-1371501.00
			Total:		0.00	0.00	53168919.00
			8671 00101	CONST DIV NAINITAL	0.00	0.00	1550538.00
			Total:		0.00	0.00	1550538.00
			8782 00102 01	CONST DIV NAINITAL	0.00	0.00	52580875.00
			Total:		0.00	0.00	52580875.00
			Total:		0.00	165144005.00	107300332.00

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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
PWC	004 PWD	093	2245 05101 02 00 42	CONST DIV KASHIPUR NAINITAL	0.00	2692968.00	0.00
			Total:		0.00	2692968.00	0.00
			3054 03337 03 00 29	CONST DIV KASHIPUR NAINITAL	0.00	2612956.00	0.00
			04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	102230001.00	0.00
			Total:		0.00	104842957.00	0.00
			5054 03799 03 00 37	CONST DIV KASHIPUR NAINITAL	0.00	-40148.00	0.00
			03799 04 00 37	CONST DIV KASHIPUR NAINITAL	0.00	-366545.00	0.00
			04337 02 01 24	CONST DIV KASHIPUR NAINITAL	0.00	25000000.00	0.00
			04337 03 01 24	CONST DIV KASHIPUR NAINITAL	0.00	178999993.00	0.00
			04337 03 02 24	CONST DIV KASHIPUR NAINITAL	0.00	93380.00	0.00
			04337 05 00 24	CONST DIV KASHIPUR NAINITAL	0.00	6499843.00	0.00
			04337 98 01 24	CONST DIV KASHIPUR NAINITAL	0.00	76196525.00	0.00
			04796 01 00 24	CONST DIV KASHIPUR NAINITAL	0.00	400.00	0.00
			04796 02 00 24	CONST DIV KASHIPUR NAINITAL	0.00	3999579.00	0.00
			Total:		0.00	290383027.00	0.00
			8443 00108	CONST DIV KASHIPUR NAINITAL	0.00	0.00	45309368.00
			Total:		0.00	0.00	45309368.00
			8671 00101	CONST DIV KASHIPUR NAINITAL	0.00	0.00	292538.00
			Total:		0.00	0.00	292538.00
			8782 00102 01	CONST DIV KASHIPUR NAINITAL	0.00	0.00	106730310.00
			Total:		0.00	0.00	106730310.00
			Total:		0.00	397918952.00	152332216.00

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	094	3054	03337 03 00 29	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	2903062.00	0.00
				04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	66980836.00	0.00
			Total:			0.00	69883898.00	0.00
			5054	03799 03 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	449040.00	0.00
				03799 04 00 37	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	-877114.00	0.00
				04337 03 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	64999981.00	0.00
				04337 03 02 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	189783.00	0.00
				04337 04 00 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	1742400.00	0.00
				04337 05 00 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	460253.00	0.00
				04337 98 01 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	70902905.00	0.00
				04796 01 00 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	20000.00	0.00
				04796 02 00 24	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	19577000.00	0.00
			Total:			0.00	157464248.00	0.00
			8443	00108	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	3712213.00
			Total:			0.00	0.00	3712213.00
			8671	00101	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	154050.00
				00101	CONST DIV KHATIMA UDHAM SINGH NAGAR			0.00
					CONST DIV KHATIMA UDHAM SINGH NAGAR			0.00
			Total:			0.00	0.00	154050.00
			8782	00102 01	CONST DIV KHATIMA UDHAM SINGH NAGAR	0.00	0.00	95319374.00
			Total:			0.00	0.00	95319374.00
			Total:			0.00	227348146.00	99185637.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	095	2245 05101 02 00 42	CONST DIV RAMNAGAR NAINITAL	0.00	1125798.00	0.00
			Total:		0.00	1125798.00	0.00
			3054 04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	60950762.00	0.00
			Total:		0.00	60950762.00	0.00
			5054 03101 03 00 24	CONST DIV RAMNAGAR NAINITAL	0.00	33000000.00	0.00
			03799 03 00 37	CONST DIV RAMNAGAR NAINITAL	0.00	1354802.00	0.00
			03799 04 00 37	CONST DIV RAMNAGAR NAINITAL	0.00	-873978.00	0.00
			04337 02 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	2000000.00	0.00
			04337 03 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	135999501.00	0.00
			04337 03 02 24	CONST DIV RAMNAGAR NAINITAL	0.00	7967726.00	0.00
			04337 03 02 24	CONST DIV RAMNAGAR NAINITAL		-4968947.00	
			04337 98 01 24	CONST DIV RAMNAGAR NAINITAL	0.00	22945133.00	0.00
			04337 98 01 24	CONST DIV RAMNAGAR NAINITAL		4968947.00	
			Total:		0.00	202393184.00	0.00
			8443 00108	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	22285762.00
			00108	CONST DIV RAMNAGAR NAINITAL			53909.00
				CONST DIV RAMNAGAR NAINITAL	0.00	0.00	53909.00
				CONST DIV RAMNAGAR NAINITAL			-53909.00
			Total:		0.00	0.00	22339671.00
			8671 00101	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	658623.00
			00101	CONST DIV RAMNAGAR NAINITAL			0.00
				CONST DIV RAMNAGAR NAINITAL			0.00
			Total:		0.00	0.00	658623.00
			8782 00102 01	CONST DIV RAMNAGAR NAINITAL	0.00	0.00	25952495.00
			Total:		0.00	0.00	25952495.00
			Total:		0.00	264469744.00	48950789.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	096	2216	01700 04 01 29	CONST DIV 1 HALDWANI NAINITAL	0.00	1000095.00	0.00
				01700 04 02 25	CONST DIV 1 HALDWANI NAINITAL	0.00	599514.00	0.00
			Total:			0.00	1599609.00	0.00
			3054	04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	59300701.00	0.00
				04337 03 09 16	CONST DIV 1 HALDWANI NAINITAL	0.00	3651000.00	0.00
			Total:			0.00	62951701.00	0.00
			5054	03101 03 00 24	CONST DIV 1 HALDWANI NAINITAL	0.00	5999927.00	0.00
				03101 03 00 24	CONST DIV 1 HALDWANI NAINITAL		-74000.00	
				03799 03 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	3852035.00	0.00
				03799 04 00 37	CONST DIV 1 HALDWANI NAINITAL	0.00	-521515.00	0.00
				04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	285059861.00	0.00
				04337 03 01 24	CONST DIV 1 HALDWANI NAINITAL		74000.00	
				04337 98 01 24	CONST DIV 1 HALDWANI NAINITAL	0.00	64497180.00	0.00
			Total:			0.00	358887488.00	0.00
			8443	00108	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	68462758.00
			Total:			0.00	0.00	68462758.00
			8671	00101	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	710875.00
			Total:			0.00	0.00	710875.00
			8782	00102 01	CONST DIV 1 HALDWANI NAINITAL	0.00	0.00	72507426.00
			Total:			0.00	0.00	72507426.00
			Total:			0.00	423438798.00	141681059.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	098	2059 80102 06 00 29	TEMP.DIV BHAWALI NAINITAL	0.00	400000.00	0.00
			Total:		0.00	400000.00	0.00
			2216 01700 04 01 29	TEMP.DIV BHAWALI NAINITAL	0.00	1400658.00	0.00
			Total:		0.00	1400658.00	0.00
			2245 05101 02 00 42	TEMP.DIV BHAWALI NAINITAL	0.00	2245791.00	0.00
			Total:		0.00	2245791.00	0.00
			3054 04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	29940026.00	0.00
			Total:		0.00	29940026.00	0.00
			5054 03101 03 00 24	TEMP.DIV BHAWALI NAINITAL	0.00	1984527.00	0.00
			03799 03 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	1721934.00	0.00
			03799 04 00 37	TEMP.DIV BHAWALI NAINITAL	0.00	-719302.00	0.00
			04337 02 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	4000000.00	0.00
			04337 03 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	57015386.00	0.00
			04337 03 02 24	TEMP.DIV BHAWALI NAINITAL	0.00	79240.00	0.00
			04337 04 00 24	TEMP.DIV BHAWALI NAINITAL	0.00	2788932.00	0.00
			04337 05 00 24	TEMP.DIV BHAWALI NAINITAL	0.00	495000.00	0.00
			04337 98 01 24	TEMP.DIV BHAWALI NAINITAL	0.00	20000369.00	0.00
			Total:		0.00	87366086.00	0.00
			8443 00108	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	51113747.00
			Total:		0.00	0.00	51113747.00
			8671 00101	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	13653254.00
			Total:		0.00	0.00	13653254.00
			8782 00102 01	TEMP.DIV BHAWALI NAINITAL	0.00	0.00	31646768.00
			Total:		0.00	0.00	31646768.00
			Total:		0.00	121352561.00	96413769.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	100	3054	01337 01 01 29	N.H. HALDWANI, NANITAL	0.00	1897637.00	0.00
				04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	7697730.00	0.00
				04337 06 00 24	N.H. HALDWANI, NANITAL	0.00	272500.00	0.00
			Total:			0.00	9867867.00	0.00
			5054	03799 03 00 37	N.H. HALDWANI, NANITAL	0.00	-1211800.00	0.00
				03799 04 00 37	N.H. HALDWANI, NANITAL	0.00	1203266.00	0.00
				04337 01 02 24	N.H. HALDWANI, NANITAL	0.00	57577160.00	0.00
				04337 01 02 24	N.H. HALDWANI, NANITAL		140930.00	
				04337 03 01 24	N.H. HALDWANI, NANITAL	0.00	30219920.00	0.00
				04337 03 01 24	N.H. HALDWANI, NANITAL		-140930.00	
			Total:			0.00	87788546.00	0.00
			8443	00108	N.H. HALDWANI, NANITAL	0.00	0.00	15419634.00
			Total:			0.00	0.00	15419634.00
			8658	00101 19 02	N.H. HALDWANI, NANITAL	0.00	0.00	19295436.00
			Total:			0.00	0.00	19295436.00
			8671	00101	N.H. HALDWANI, NANITAL	0.00	0.00	1391896.00
				00101	N.H. HALDWANI, NANITAL			0.00
			Total:			0.00	0.00	1391896.00
			8782	00102 01	N.H. HALDWANI, NANITAL	0.00	0.00	6602230.00
				00102 01	N.H. HALDWANI, NANITAL			0.00
			Total:			0.00	0.00	6602230.00
			Total:			0.00	97656413.00	42709196.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	120	2059 80102 06 00 29	PROV DIV PAURI GARHWAL	0.00	1499971.00	0.00
			Total:		0.00	1499971.00	0.00
			2216 01700 04 01 29	PROV DIV PAURI GARHWAL	0.00	4625000.00	0.00
			Total:		0.00	4625000.00	0.00
			2245 05101 02 00 42	PROV DIV PAURI GARHWAL	0.00	16299200.00	0.00
			Total:		0.00	16299200.00	0.00
			3054 03337 03 00 29	PROV DIV PAURI GARHWAL	0.00	9191895.00	0.00
			04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	43698334.00	0.00
			Total:		0.00	52890229.00	0.00
			5054 03799 04 00 37	PROV DIV PAURI GARHWAL	0.00	-1936126.00	0.00
			04337 02 01 24	PROV DIV PAURI GARHWAL	0.00	13964466.00	0.00
			04337 03 01 24	PROV DIV PAURI GARHWAL	0.00	146039851.00	0.00
			04337 04 00 24	PROV DIV PAURI GARHWAL	0.00	254231.00	0.00
			04337 05 00 24	PROV DIV PAURI GARHWAL	0.00	3644000.00	0.00
			04337 98 01 24	PROV DIV PAURI GARHWAL	0.00	45203008.00	0.00
			Total:		0.00	207169430.00	0.00
			8000 00201 00 00 00	PROV DIV PAURI GARHWAL	0.00	0.00	6015304.00
			Total:		0.00	0.00	6015304.00
			8443 00108	PROV DIV PAURI GARHWAL	0.00	0.00	37912393.00
			Total:		0.00	0.00	37912393.00
			8671 00101	PROV DIV PAURI GARHWAL	0.00	0.00	441370.00
			Total:		0.00	0.00	441370.00
			8782 00102 01	PROV DIV PAURI GARHWAL	0.00	0.00	41691923.00
			Total:		0.00	0.00	41691923.00
			Total:		0.00	282483830.00	86060990.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	121	2059 80102 06 00 29	PROV DIV LANSDOWN PAURI GARHWAL	0.00	400000.00	0.00
			Total:		0.00	400000.00	0.00
			2216 01700 04 01 29	PROV DIV LANSDOWN PAURI GARHWAL	0.00	3598289.00	0.00
			Total:		0.00	3598289.00	0.00
			2245 05101 02 00 42	PROV DIV LANSDOWN PAURI GARHWAL	0.00	28620508.00	0.00
			80800 01 02 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	10421684.00	0.00
			Total:		0.00	39042192.00	0.00
			3054 04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	45426536.00	0.00
			Total:		0.00	45426536.00	0.00
			5054 03101 03 00 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	989666.00	0.00
			03799 03 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	2769763.00	0.00
			03799 04 00 37	PROV DIV LANSDOWN PAURI GARHWAL	0.00	-199261.00	0.00
			04337 01 02 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	351851.00	0.00
			04337 01 02 24	PROV DIV LANSDOWN PAURI GARHWAL		-351851.00	
			04337 02 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	9673639.00	0.00
			04337 02 01 24	PROV DIV LANSDOWN PAURI GARHWAL		351851.00	
			04337 03 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	35109125.00	0.00
			04337 03 04 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	228568.00	0.00
			04337 04 00 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	6936176.00	0.00
			04337 05 00 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	5025462.00	0.00
			04337 98 01 24	PROV DIV LANSDOWN PAURI GARHWAL	0.00	33232384.00	0.00
			Total:		0.00	94117373.00	0.00
			8443 00108	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	101431349.00
			Total:		0.00	0.00	101431349.00
			8671 00101	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	4359602.00
			Total:		0.00	0.00	4359602.00
			8782 00102 01	PROV DIV LANSDOWN PAURI GARHWAL	0.00	0.00	31216414.00
			Total:		0.00	0.00	31216414.00
			Total:		0.00	182584390.00	137007365.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	122	2245 05101 02 00 42	CONST DIV DUGADDA PAURI GARHWAL	0.00	6824117.00	0.00
			Total:		0.00	6824117.00	0.00
			3054 03337 05 00 29	CONST DIV DUGADDA PAURI GARHWAL	0.00	3727215.00	0.00
			04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	56234827.00	0.00
			Total:		0.00	59962042.00	0.00
			5054 03101 03 00 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	2463919.00	0.00
			03799 03 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	1185566.00	0.00
			03799 04 00 37	CONST DIV DUGADDA PAURI GARHWAL	0.00	5021502.00	0.00
			04337 02 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	12987710.00	0.00
			04337 02 02 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	32740.00	0.00
			04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	147801448.00	0.00
			04337 03 01 24	CONST DIV DUGADDA PAURI GARHWAL		46600.00	
			04337 03 02 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	7986139.00	0.00
			04337 03 02 24	CONST DIV DUGADDA PAURI GARHWAL		-46600.00	
			04337 03 04 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	7450406.00	0.00
			04337 04 00 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	10079720.00	0.00
			04337 98 01 24	CONST DIV DUGADDA PAURI GARHWAL	0.00	111037504.00	0.00
			Total:		0.00	306046654.00	0.00
			8443 00108	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	73185083.00
			Total:		0.00	0.00	73185083.00
			8671 00101	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	5372754.00
			Total:		0.00	0.00	5372754.00
			8782 00102 01	CONST DIV DUGADDA PAURI GARHWAL	0.00	0.00	37484291.00
			Total:		0.00	0.00	37484291.00
			Total:		0.00	372832813.00	116042128.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	123	2216 01700 04 02 29	CONST DIV PAURI GARHWAL	0.00	280000.00	0.00
			Total:		0.00	280000.00	0.00
			2245 05101 02 00 42	CONST DIV PAURI GARHWAL	0.00	17952098.00	0.00
			Total:		0.00	17952098.00	0.00
			3054 04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	23763246.00	0.00
			Total:		0.00	23763246.00	0.00
			4059 80051 03 00 24	CONST DIV PAURI GARHWAL	0.00	3000000.00	0.00
			Total:		0.00	3000000.00	0.00
			5054 03799 03 00 37	CONST DIV PAURI GARHWAL	0.00	-1003680.00	0.00
			03799 04 00 37	CONST DIV PAURI GARHWAL	0.00	-182232.00	0.00
			04337 02 01 24	CONST DIV PAURI GARHWAL	0.00	11531948.00	0.00
			04337 02 01 24	CONST DIV PAURI GARHWAL		3447087.00	
			04337 03 01 24	CONST DIV PAURI GARHWAL	0.00	44011101.00	0.00
			04337 03 02 24	CONST DIV PAURI GARHWAL	0.00	64330.00	0.00
			04337 03 04 24	CONST DIV PAURI GARHWAL	0.00	5385554.00	0.00
			04337 04 00 24	CONST DIV PAURI GARHWAL	0.00	7764367.00	0.00
			04337 98 01 24	CONST DIV PAURI GARHWAL	0.00	14644921.00	0.00
			04796 02 00 24	CONST DIV PAURI GARHWAL	0.00	3447087.00	0.00
			04796 02 00 24	CONST DIV PAURI GARHWAL		-3447087.00	
			Total:		0.00	85663396.00	0.00
			8443 00104	CONST DIV PAURI GARHWAL	0.00	0.00	1114688.00
			00104	CONST DIV PAURI GARHWAL			-1114688.00
			00108	CONST DIV PAURI GARHWAL	0.00	0.00	41060233.00
			00108	CONST DIV PAURI GARHWAL			1114688.00
			Total:		0.00	0.00	42174921.00
			8671 00101	CONST DIV PAURI GARHWAL	0.00	0.00	4241128.00
			Total:		0.00	0.00	4241128.00
			8782 00102 01	CONST DIV PAURI GARHWAL	0.00	0.00	70790484.00
			Total:		0.00	0.00	70790484.00
			Total:		0.00	130658740.00	117206533.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	124	2059 80102 06 00 29	CONST DIV SRINAGAR PAURI GARHWAL	0.00	400000.00	0.00
			Total:		0.00	400000.00	0.00
			2216 01700 04 02 25	CONST DIV SRINAGAR PAURI GARHWAL	0.00	599859.00	0.00
			Total:		0.00	599859.00	0.00
			2245 05101 02 00 42	CONST DIV SRINAGAR PAURI GARHWAL	0.00	4480572.00	0.00
			Total:		0.00	4480572.00	0.00
			3054 04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	28538705.00	0.00
			04337 06 00 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	862360.00	0.00
			Total:		0.00	29401065.00	0.00
			5054 03799 03 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	2567068.00	0.00
			03799 04 00 37	CONST DIV SRINAGAR PAURI GARHWAL	0.00	1103811.00	0.00
			04337 02 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	3313907.00	0.00
			04337 02 01 24	CONST DIV SRINAGAR PAURI GARHWAL		-32589.00	
			04337 02 02 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	514109.00	0.00
			04337 03 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	37021717.00	0.00
			04337 03 02 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	47692.00	0.00
			04337 03 04 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	3722161.00	0.00
			04337 04 00 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	271563.00	0.00
			04337 98 01 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	44869000.00	0.00
			05337 02 00 24	CONST DIV SRINAGAR PAURI GARHWAL	0.00	21624819.00	0.00
			05337 02 00 24	CONST DIV SRINAGAR PAURI GARHWAL		546698.00	
			04337 02 02 24	CONST DIV SRINAGAR PAURI GARHWAL	-514109.00		
			Total:		-514109.00	115569956.00	0.00
			8443 00108	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	20872557.00
			Total:		0.00	0.00	20872557.00
			8671 00101	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	6337974.00
			Total:		0.00	0.00	6337974.00
			8782 00102 01	CONST DIV SRINAGAR PAURI GARHWAL	0.00	0.00	22583831.00
			Total:		0.00	0.00	22583831.00
			Total:		-514109.00	150451452.00	49794362.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	125	2245 05101 02 00 42	CD BAIJRO PAURI GARHWAL	0.00	318809.00	0.00
			Total:		0.00	318809.00	0.00
			3054 01337 01 01 29	CD BAIJRO PAURI GARHWAL	0.00	3995333.00	0.00
			03337 03 00 29	CD BAIJRO PAURI GARHWAL	0.00	620739.00	0.00
			03337 03 00 29	CD BAIJRO PAURI GARHWAL		-49500.00	
			03337 04 00 29	CD BAIJRO PAURI GARHWAL	0.00	4734011.00	0.00
			03337 04 00 29	CD BAIJRO PAURI GARHWAL		-834573.00	
			04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	31781886.00	0.00
			04337 03 01 24	CD BAIJRO PAURI GARHWAL		884073.00	
			04337 06 00 24	CD BAIJRO PAURI GARHWAL	0.00	384526.00	0.00
			Total:		0.00	41516495.00	0.00
			5054 03799 03 00 37	CD BAIJRO PAURI GARHWAL	0.00	-545272.00	0.00
			03799 04 00 37	CD BAIJRO PAURI GARHWAL	0.00	450535.00	0.00
			04337 03 01 24	CD BAIJRO PAURI GARHWAL	0.00	95999456.00	0.00
			04337 03 04 24	CD BAIJRO PAURI GARHWAL	0.00	1450526.00	0.00
			04337 05 00 24	CD BAIJRO PAURI GARHWAL	0.00	1899667.00	0.00
			04337 98 01 24	CD BAIJRO PAURI GARHWAL	0.00	46062992.00	0.00
			Total:		0.00	145317904.00	0.00
			8443 00108	CD BAIJRO PAURI GARHWAL	0.00	0.00	56692517.00
			Total:		0.00	0.00	56692517.00
			8671 00101	CD BAIJRO PAURI GARHWAL	0.00	0.00	1883236.00
			Total:		0.00	0.00	1883236.00
			8782 00102 01	CD BAIJRO PAURI GARHWAL	0.00	0.00	76518305.00
			Total:		0.00	0.00	76518305.00
			Total:		0.00	187153208.00	135094058.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	126	2059 80102 06 00 29	TY DIV SRINAGAR PAURI GARHWAL	0.00	600000.00	0.00
			Total:		0.00	600000.00	0.00
			2216 01700 04 01 29	TY DIV SRINAGAR PAURI GARHWAL	0.00	997056.00	0.00
			Total:		0.00	997056.00	0.00
			2245 05101 02 00 42	TY DIV SRINAGAR PAURI GARHWAL	0.00	8234076.00	0.00
			Total:		0.00	8234076.00	0.00
			3054 03337 04 00 29	TY DIV SRINAGAR PAURI GARHWAL	0.00	1630816.00	0.00
			03337 04 00 29	TY DIV SRINAGAR PAURI GARHWAL		495600.00	
			04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	36194047.00	0.00
			04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL		-495600.00	
			04337 03 05 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	362957.00	0.00
			Total:		0.00	38187820.00	0.00
			4059 60051 03 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	1497977.00	0.00
			80051 03 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	3000000.00	0.00
			Total:		0.00	4497977.00	0.00
			5054 03799 03 00 37	TY DIV SRINAGAR PAURI GARHWAL	0.00	-2314143.00	0.00
			03799 04 00 37	TY DIV SRINAGAR PAURI GARHWAL	0.00	-227818.00	0.00
			04337 02 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	39999397.00	0.00
			04337 02 03 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	465916.00	0.00
			04337 03 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	145999267.00	0.00
			04337 03 02 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	89320.00	0.00
			04337 03 04 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	16612228.00	0.00
			04337 04 00 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	12486189.00	0.00
			04337 98 01 24	TY DIV SRINAGAR PAURI GARHWAL	0.00	76988559.00	0.00
			Total:		0.00	290098915.00	0.00
			8443 00108	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	12922839.00
			Total:		0.00	0.00	12922839.00
			8671 00101	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	450165.00
			Total:		0.00	0.00	450165.00
			8782 00102 01	TY DIV SRINAGAR PAURI GARHWAL	0.00	0.00	15607345.00
			Total:		0.00	0.00	15607345.00
			Total:		0.00	342615844.00	28980349.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	140	3054	04337 03 01 24	PROV DIV PITHORAGARH	0.00	37849942.00	0.00
				04337 06 00 24	PROV DIV PITHORAGARH	0.00	200000.00	0.00
			Total:			0.00	38049942.00	0.00
			5054	03101 03 00 24	PROV DIV PITHORAGARH	0.00	4800000.00	0.00
				03799 03 00 37	PROV DIV PITHORAGARH	0.00	-1781034.00	0.00
				03799 04 00 37	PROV DIV PITHORAGARH	0.00	1081500.00	0.00
				04337 02 01 24	PROV DIV PITHORAGARH	0.00	8000000.00	0.00
				04337 03 01 24	PROV DIV PITHORAGARH	0.00	118160000.00	0.00
				04337 04 00 24	PROV DIV PITHORAGARH	0.00	14257132.00	0.00
				04337 98 01 24	PROV DIV PITHORAGARH	0.00	126837000.00	0.00
			Total:			0.00	271354598.00	0.00
			8443	00108	PROV DIV PITHORAGARH	0.00	0.00	44438777.00
			Total:			0.00	0.00	44438777.00
			8671	00101	PROV DIV PITHORAGARH	0.00	0.00	353225.00
			Total:			0.00	0.00	353225.00
			8782	00102 01	PROV DIV PITHORAGARH	0.00	0.00	55299091.00
			Total:			0.00	0.00	55299091.00
			Total:			0.00	309404540.00	100091093.00

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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
PWC	004 PWD	141	2216 01700 04 01 29	PROV DIV DIDIHAT PITHORAGARH	0.00	1999989.00	0.00
			Total:		0.00	1999989.00	0.00
			2245 05101 02 00 42	PROV DIV DIDIHAT PITHORAGARH	0.00	5430927.00	0.00
			80800 01 02 24	PROV DIV DIDIHAT PITHORAGARH	0.00	31223164.00	0.00
			Total:		0.00	36654091.00	0.00
			3054 04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	41950000.00	0.00
			04337 03 05 24	PROV DIV DIDIHAT PITHORAGARH	0.00	3041083.00	0.00
			Total:		0.00	44991083.00	0.00
			5054 03101 03 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	1079868.00	0.00
			03799 03 00 37	PROV DIV DIDIHAT PITHORAGARH	0.00	406002.00	0.00
			03799 04 00 37	PROV DIV DIDIHAT PITHORAGARH	0.00	-78104.00	0.00
			04337 03 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	118000154.00	0.00
			04337 03 02 24	PROV DIV DIDIHAT PITHORAGARH	0.00	20000.00	0.00
			04337 04 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	8525883.00	0.00
			04337 05 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	9800000.00	0.00
			04337 98 01 24	PROV DIV DIDIHAT PITHORAGARH	0.00	55396981.00	0.00
			04796 01 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	14251988.00	0.00
			04796 02 00 24	PROV DIV DIDIHAT PITHORAGARH	0.00	28747940.00	0.00
			Total:		0.00	236150712.00	0.00
			8443 00108	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	43043738.00
			Total:		0.00	0.00	43043738.00
			8671 00101	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	523996.00
			Total:		0.00	0.00	523996.00
			8782 00102 01	PROV DIV DIDIHAT PITHORAGARH	0.00	0.00	24003110.00
			Total:		0.00	0.00	24003110.00
			Total:		0.00	319795875.00	67570844.00

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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	
PWC	004 PWD	142	2245	05101 02 00 42	C D ASKOTE PITHORAGARH	0.00	649102.00	0.00
				80800 01 02 24	C D ASKOTE PITHORAGARH	0.00	30734306.00	0.00
			Total:			0.00	31383408.00	0.00
			3054	03337 03 00 29	C D ASKOTE PITHORAGARH	0.00	5109534.00	0.00
				03337 03 00 29	C D ASKOTE PITHORAGARH		-5109534.00	
				04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	15407742.00	0.00
				04337 03 01 24	C D ASKOTE PITHORAGARH		4443717.00	
				04337 03 09 16	C D ASKOTE PITHORAGARH	0.00	1416000.00	0.00
				04337 06 00 24	C D ASKOTE PITHORAGARH	0.00	192518.00	0.00
			Total:			0.00	21459977.00	0.00
			4059	80051 03 00 24	C D ASKOTE PITHORAGARH	0.00	3000000.00	0.00
			Total:			0.00	3000000.00	0.00
			5054	03101 03 00 24	C D ASKOTE PITHORAGARH	0.00	1515758.00	0.00
				03799 03 00 37	C D ASKOTE PITHORAGARH	0.00	414463.00	0.00
				03799 04 00 37	C D ASKOTE PITHORAGARH	0.00	18034976.00	0.00
				04337 02 01 24	C D ASKOTE PITHORAGARH	0.00	5893064.00	0.00
				04337 03 01 24	C D ASKOTE PITHORAGARH	0.00	32436952.00	0.00
				04337 03 02 24	C D ASKOTE PITHORAGARH	0.00	65900.00	0.00
				04337 03 04 24	C D ASKOTE PITHORAGARH	0.00	1657131.00	0.00
				04337 04 00 24	C D ASKOTE PITHORAGARH	0.00	8922534.00	0.00
				04337 05 00 24	C D ASKOTE PITHORAGARH	0.00	2932188.00	0.00
				04337 05 00 24	C D ASKOTE PITHORAGARH		665817.00	
				04337 98 01 24	C D ASKOTE PITHORAGARH	0.00	73695957.00	0.00
			Total:			0.00	146234740.00	0.00
			8443	00108	C D ASKOTE PITHORAGARH	0.00	0.00	27826250.00
			Total:			0.00	0.00	27826250.00
			8671	00101	C D ASKOTE PITHORAGARH	0.00	0.00	535126.00
			Total:			0.00	0.00	535126.00
			8782	00102 01	C D ASKOTE PITHORAGARH	0.00	0.00	25629441.00
			Total:			0.00	0.00	25629441.00
			Total:			0.00	202078125.00	53990817.00

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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
PWC	004 PWD	143	3054 04337 06 00 24	E&M DIV PITHORAGARH	0.00	60000.00	0.00
			Total:		0.00	60000.00	0.00
			5054 03799 04 00 37	E&M DIV PITHORAGARH	0.00	78832.00	0.00
			Total:		0.00	78832.00	0.00
			8443 00108	E&M DIV PITHORAGARH	0.00	0.00	7674597.00
			Total:		0.00	0.00	7674597.00
			8671 00101	E&M DIV PITHORAGARH	0.00	0.00	101199.00
			Total:		0.00	0.00	101199.00
			8782 00102 01	E&M DIV PITHORAGARH	0.00	0.00	3651478.00
			Total:		0.00	0.00	3651478.00
			Total:		0.00	138832.00	11427274.00

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	144	2245 05101 02 00 42	TY.DIV BERINAG	0.00	5294000.00	0.00
			Total:		0.00	5294000.00	0.00
			3054 04337 03 01 24	TY.DIV BERINAG	0.00	39900000.00	0.00
			04337 03 06 29	TY.DIV BERINAG	0.00	1199200.00	0.00
			04337 06 00 24	TY.DIV BERINAG	0.00	350000.00	0.00
			Total:		0.00	41449200.00	0.00
			5054 03799 03 00 37	TY.DIV BERINAG	0.00	-3451933.00	0.00
			03799 04 00 37	TY.DIV BERINAG	0.00	-285004.00	0.00
			04337 02 01 24	TY.DIV BERINAG	0.00	40080000.00	0.00
			04337 03 01 24	TY.DIV BERINAG	0.00	72140000.00	0.00
			04337 03 04 24	TY.DIV BERINAG	0.00	9293169.00	0.00
			04337 04 00 24	TY.DIV BERINAG	0.00	741930.00	0.00
			04337 98 01 24	TY.DIV BERINAG	0.00	74786000.00	0.00
			Total:		0.00	193304162.00	0.00
			8443 00108	TY.DIV BERINAG	0.00	0.00	16406056.00
			Total:		0.00	0.00	16406056.00
			8671 00101	TY.DIV BERINAG	0.00	0.00	807929.00
			Total:		0.00	0.00	807929.00
			8782 00102 01	TY.DIV BERINAG	0.00	0.00	49336205.00
			Total:		0.00	0.00	49336205.00
			Total:		0.00	240047362.00	66550190.00

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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	
PWC	004 PWD	160	2245	05101 02 00 42	PROV DIV RUDRAPRAYAG	0.00	8015805.00	0.00
				80800 01 02 24	PROV DIV RUDRAPRAYAG	0.00	55346917.00	0.00
			Total:			0.00	63362722.00	0.00
			3054	03337 03 00 29	PROV DIV RUDRAPRAYAG	0.00	7305306.00	0.00
				03337 04 00 29	PROV DIV RUDRAPRAYAG	0.00	4500000.00	0.00
				04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	23494868.00	0.00
			Total:			0.00	35300174.00	0.00
			5054	03101 03 00 24	PROV DIV RUDRAPRAYAG	0.00	14922950.00	0.00
				03799 03 00 37	PROV DIV RUDRAPRAYAG	0.00	-54525.00	0.00
				03799 04 00 37	PROV DIV RUDRAPRAYAG	0.00	-213975.00	0.00
				04337 02 01 24	PROV DIV RUDRAPRAYAG	0.00	6000322.00	0.00
				04337 03 01 24	PROV DIV RUDRAPRAYAG	0.00	47999839.00	0.00
				04337 03 02 24	PROV DIV RUDRAPRAYAG	0.00	59909.00	0.00
				04337 03 04 24	PROV DIV RUDRAPRAYAG	0.00	26375533.00	0.00
				04337 04 00 24	PROV DIV RUDRAPRAYAG	0.00	2722847.00	0.00
				04337 05 00 24	PROV DIV RUDRAPRAYAG	0.00	3500000.00	0.00
				04337 98 01 24	PROV DIV RUDRAPRAYAG	0.00	54708995.00	0.00
			Total:			0.00	156021895.00	0.00
			8443	00108	PROV DIV RUDRAPRAYAG	0.00	0.00	82278778.00
			Total:			0.00	0.00	82278778.00
			8671	00101	PROV DIV RUDRAPRAYAG	0.00	0.00	587027.00
			Total:			0.00	0.00	587027.00
			8782	00102 01	PROV DIV RUDRAPRAYAG	0.00	0.00	57336991.00
			Total:			0.00	0.00	57336991.00
			Total:			0.00	254684791.00	140202796.00

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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
PWC	004 PWD	170	2059 80102 06 00 08	PROV DIV TEHRI GARHWAL	0.00	0.00	0.00
			Total:		0.00	0.00	0.00
			2245 05101 02 00 42	PROV DIV TEHRI GARHWAL	0.00	10940062.00	0.00
			Total:		0.00	10940062.00	0.00
			3054 03337 04 00 29	PROV DIV TEHRI GARHWAL	0.00	4712497.00	0.00
			04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	44421064.00	0.00
			04337 03 05 24	PROV DIV TEHRI GARHWAL	0.00	457409.00	0.00
			Total:		0.00	49590970.00	0.00
			4059 80051 03 00 24	PROV DIV TEHRI GARHWAL	0.00	6813065.00	0.00
			Total:		0.00	6813065.00	0.00
			5054 03799 03 00 37	PROV DIV TEHRI GARHWAL	0.00	-6582952.00	0.00
			03799 04 00 37	PROV DIV TEHRI GARHWAL	0.00	4107009.00	0.00
			04337 02 01 24	PROV DIV TEHRI GARHWAL	0.00	-2011716.00	0.00
			04337 02 02 24	PROV DIV TEHRI GARHWAL	0.00	6496598.00	0.00
			04337 03 01 24	PROV DIV TEHRI GARHWAL	0.00	157090970.00	0.00
			04337 04 00 24	PROV DIV TEHRI GARHWAL	0.00	21185204.00	0.00
			04337 05 00 24	PROV DIV TEHRI GARHWAL	0.00	3940816.00	0.00
			04337 98 01 24	PROV DIV TEHRI GARHWAL	0.00	302597617.00	0.00
			Total:		0.00	486823546.00	0.00
			8443 00108	PROV DIV TEHRI GARHWAL	0.00	0.00	69111218.00
			Total:		0.00	0.00	69111218.00
			8671 00101	PROV DIV TEHRI GARHWAL	0.00	0.00	23612731.00
			Total:		0.00	0.00	23612731.00
			8782 00102 01	PROV DIV TEHRI GARHWAL	0.00	0.00	50374341.00
			Total:		0.00	0.00	50374341.00
			Total:		0.00	554167643.00	143098290.00

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	171	2059 80102 06 00 29	CONST DIV NEW TEHRI	0.00	298456.00	0.00
			Total:		0.00	298456.00	0.00
			3054 04337 03 09 16	CONST DIV NEW TEHRI	0.00	12500000.00	0.00
			Total:		0.00	12500000.00	0.00
			5054 03799 04 00 37	CONST DIV NEW TEHRI	0.00	-1925.00	0.00
			04337 98 01 24	CONST DIV NEW TEHRI	0.00	100000000.00	0.00
			Total:		0.00	99998075.00	0.00
			8443 00108	CONST DIV NEW TEHRI	0.00	0.00	4484.00
			00108	CONST DIV NEW TEHRI			10.00
				CONST DIV NEW TEHRI	0.00	0.00	10.00
				CONST DIV NEW TEHRI			-10.00
			Total:		0.00	0.00	4494.00
			8782 00102 01	CONST DIV NEW TEHRI	0.00	0.00	1925.00
			Total:		0.00	0.00	1925.00
			Total:		0.00	112796531.00	6419.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	172	2059 80102 06 00 08	CONST DIV CHAMBA TEHRI GARHWAL	0.00	271786.00	0.00
			Total:		0.00	271786.00	0.00
			2216 01700 04 01 29	CONST DIV CHAMBA TEHRI GARHWAL	0.00	1594120.00	0.00
			Total:		0.00	1594120.00	0.00
			2245 05101 02 00 42	CONST DIV CHAMBA TEHRI GARHWAL	0.00	8886281.00	0.00
			Total:		0.00	8886281.00	0.00
			3054 04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	30865832.00	0.00
			Total:		0.00	30865832.00	0.00
			5054 03799 03 00 37	CONST DIV CHAMBA TEHRI GARHWAL	0.00	-615000.00	0.00
			03799 04 00 37	CONST DIV CHAMBA TEHRI GARHWAL	0.00	4118951.00	0.00
			04337 02 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	7013461.00	0.00
			04337 03 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	68526045.00	0.00
			04337 03 02 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	70000.00	0.00
			04337 03 04 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	9683035.00	0.00
			04337 04 00 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	10439808.00	0.00
			04337 98 01 24	CONST DIV CHAMBA TEHRI GARHWAL	0.00	114488297.00	0.00
			Total:		0.00	213724597.00	0.00
			8443 00108	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	35147491.00
			Total:		0.00	0.00	35147491.00
			8671 00101	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	473832.00
			00101	CONST DIV CHAMBA TEHRI GARHWAL			136345.00
				CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	136345.00
				CONST DIV CHAMBA TEHRI GARHWAL			-136345.00
			Total:		0.00	0.00	610177.00
			8782 00102 01	CONST DIV CHAMBA TEHRI GARHWAL	0.00	0.00	34020048.00
			Total:		0.00	0.00	34020048.00
			Total:		0.00	255342616.00	69777716.00

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May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	173	2059 80102 06 00 29	CONST DIV NARENDRA NAGAR	0.00	400000.00	0.00
			Total:		0.00	400000.00	0.00
			2216 01700 04 01 29	CONST DIV NARENDRA NAGAR	0.00	742726.00	0.00
			Total:		0.00	742726.00	0.00
			2245 05101 02 00 42	CONST DIV NARENDRA NAGAR	0.00	5740038.00	0.00
			Total:		0.00	5740038.00	0.00
			3054 04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	50720545.00	0.00
			04337 03 09 16	CONST DIV NARENDRA NAGAR	0.00	236000.00	0.00
			Total:		0.00	50956545.00	0.00
			4059 80051 02 00 24	CONST DIV NARENDRA NAGAR	0.00	10750.00	0.00
			Total:		0.00	10750.00	0.00
			5054 03101 03 00 24	CONST DIV NARENDRA NAGAR	0.00	53990370.00	0.00
			03799 03 00 37	CONST DIV NARENDRA NAGAR	0.00	-721155.00	0.00
			03799 04 00 37	CONST DIV NARENDRA NAGAR	0.00	-1548725.00	0.00
			04337 02 01 24	CONST DIV NARENDRA NAGAR	0.00	9499080.00	0.00
			04337 03 01 24	CONST DIV NARENDRA NAGAR	0.00	192348224.00	0.00
			04337 03 01 24	CONST DIV NARENDRA NAGAR		-1500000.00	
			04337 03 02 24	CONST DIV NARENDRA NAGAR	0.00	26824977.00	0.00
			04337 03 02 24	CONST DIV NARENDRA NAGAR		1500000.00	
			04337 03 04 24	CONST DIV NARENDRA NAGAR	0.00	14459741.00	0.00
			04337 04 00 24	CONST DIV NARENDRA NAGAR	0.00	25195251.00	0.00
			04337 98 01 24	CONST DIV NARENDRA NAGAR	0.00	117799717.00	0.00
			Total:		0.00	437847480.00	0.00
			8443 00108	CONST DIV NARENDRA NAGAR	0.00	0.00	55657831.00
			Total:		0.00	0.00	55657831.00
			8671 00101	CONST DIV NARENDRA NAGAR	0.00	0.00	1230537.00
			Total:		0.00	0.00	1230537.00
			8782 00102 01	CONST DIV NARENDRA NAGAR	0.00	0.00	56283835.00
			Total:		0.00	0.00	56283835.00
			Total:		0.00	495697539.00	113172203.00

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May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	174	2245 05101 02 00 42	TY DIV GHANSALI	0.00	3863198.00	0.00
			Total:		0.00	3863198.00	0.00
			3054 03337 03 00 29	TY DIV GHANSALI	0.00	335395.00	0.00
			03337 03 00 29	TY DIV GHANSALI		-335395.00	
			03337 04 00 29	TY DIV GHANSALI	0.00	656359.00	0.00
			03337 04 00 29	TY DIV GHANSALI		335395.00	
			04337 03 01 24	TY DIV GHANSALI	0.00	23050557.00	0.00
			Total:		0.00	24042311.00	0.00
			4059 80800 09 00 24	TY DIV GHANSALI	0.00	1009785.00	0.00
			Total:		0.00	1009785.00	0.00
			5054 03799 04 00 37	TY DIV GHANSALI	0.00	299067.00	0.00
			04337 03 01 24	TY DIV GHANSALI	0.00	125006566.00	0.00
			04337 03 04 24	TY DIV GHANSALI	0.00	7429970.00	0.00
			04337 05 00 24	TY DIV GHANSALI	0.00	1993316.00	0.00
			04337 98 01 24	TY DIV GHANSALI	0.00	45354752.00	0.00
			Total:		0.00	180083671.00	0.00
			8443 00108	TY DIV GHANSALI	0.00	0.00	47086935.00
			Total:		0.00	0.00	47086935.00
			8671 00101	TY DIV GHANSALI	0.00	0.00	4755112.00
				TY DIV GHANSALI	0.00	0.00	16520.00
			Total:		0.00	0.00	4771632.00
			8782 00102 01	TY DIV GHANSALI	0.00	0.00	53750312.00
			Total:		0.00	0.00	53750312.00
			Total:		0.00	208998965.00	105608879.00

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
PWC	004 PWD	175	2245 05101 02 00 42	TY DIV THATUR	0.00	9504000.00	0.00
			Total:		0.00	9504000.00	0.00
			3054 04337 03 01 24	TY DIV THATUR	0.00	22750000.00	0.00
			04337 03 09 16	TY DIV THATUR	0.00	422264.00	0.00
			Total:		0.00	23172264.00	0.00
			5054 03101 03 00 24	TY DIV THATUR	0.00	0.00	0.00
			03799 03 00 37	TY DIV THATUR	0.00	-1180532.00	0.00
			03799 04 00 37	TY DIV THATUR	0.00	478988.00	0.00
			04337 02 01 24	TY DIV THATUR	0.00	-5500.00	0.00
			04337 02 02 24	TY DIV THATUR	0.00	5500.00	0.00
			04337 03 01 24	TY DIV THATUR	0.00	80000000.00	0.00
			04337 03 02 24	TY DIV THATUR	0.00	40000.00	0.00
			04337 03 04 24	TY DIV THATUR	0.00	3626565.00	0.00
			04337 98 01 24	TY DIV THATUR	0.00	21487000.00	0.00
			Total:		0.00	104452021.00	0.00
			8443 00108	TY DIV THATUR	0.00	0.00	19095115.00
			Total:		0.00	0.00	19095115.00
			8671 00101	TY DIV THATUR	0.00	0.00	833029.00
			Total:		0.00	0.00	833029.00
			8782 00102 01	TY DIV THATUR	0.00	0.00	44797911.00
			Total:		0.00	0.00	44797911.00
			Total:		0.00	137128285.00	64726055.00

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	
PWC	004 PWD	200	3054	03337 03 00 29	PROV DIV RUDRAPUR	0.00	2567081.00	0.00
				04337 03 01 24	PROV DIV RUDRAPUR	0.00	75684689.00	0.00
				04337 06 00 24	PROV DIV RUDRAPUR	0.00	165000.00	0.00
			Total:			0.00	78416770.00	0.00
			5054	03799 03 00 37	PROV DIV RUDRAPUR	0.00	-2714471.00	0.00
				03799 04 00 37	PROV DIV RUDRAPUR	0.00	2003839.00	0.00
				04337 03 01 24	PROV DIV RUDRAPUR	0.00	173000145.00	0.00
				04337 03 02 24	PROV DIV RUDRAPUR	0.00	100000.00	0.00
				04337 98 01 24	PROV DIV RUDRAPUR	0.00	15905653.00	0.00
			Total:			0.00	188295166.00	0.00
			8443	00108	PROV DIV RUDRAPUR	0.00	0.00	44790682.00
			Total:			0.00	0.00	44790682.00
			8671	00101	PROV DIV RUDRAPUR	0.00	0.00	14713908.14
			Total:			0.00	0.00	14713908.14
			8782	00102 01	PROV DIV RUDRAPUR	0.00	0.00	76234251.00
			Total:			0.00	0.00	76234251.00
			Total:			0.00	266711936.00	135738841.14

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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	
PWC	004 PWD	202	2059	80102 06 00 29	Const Division P W D Guptkashi Rudraprayag	0.00	795000.00	0.00
			Total:		0.00	795000.00	0.00	
			3054	04337 03 01 24	Const Division P W D Guptkashi Rudraprayag	0.00	6488532.00	0.00
				04337 03 05 24	Const Division P W D Guptkashi Rudraprayag	0.00	4446388.00	0.00
			Total:		0.00	10934920.00	0.00	
			5054	04337 03 01 24	Const Division P W D Guptkashi Rudraprayag	0.00	168997558.00	0.00
				04337 05 00 24	Const Division P W D Guptkashi Rudraprayag	0.00	3496404.00	0.00
			Total:		0.00	172493962.00	0.00	
			8443	00108	Const Division P W D Guptkashi Rudraprayag	0.00	0.00	833294.00
			Total:		0.00	0.00	833294.00	
			8782	00102 01	Const Division P W D Guptkashi Rudraprayag	0.00	0.00	0.00
			Total:		0.00	0.00	0.00	
			Total:		0.00	184223882.00	833294.00	

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
PWC	004 PWD	210	2059 80102 06 00 29	PROV DIV UTTARKASHI	0.00	600000.00	0.00
			Total:		0.00	600000.00	0.00
			2216 01700 04 01 29	PROV DIV UTTARKASHI	0.00	225138.00	0.00
			Total:		0.00	225138.00	0.00
			2245 80800 01 02 24	PROV DIV UTTARKASHI	0.00	-329104.00	0.00
			Total:		0.00	-329104.00	0.00
			3054 03337 04 00 29	PROV DIV UTTARKASHI	0.00	800340.00	0.00
			04337 03 01 24	PROV DIV UTTARKASHI	0.00	20799076.00	0.00
			04337 06 00 24	PROV DIV UTTARKASHI	0.00	377100.00	0.00
			Total:		0.00	21976516.00	0.00
			5054 03799 03 00 37	PROV DIV UTTARKASHI	0.00	-898970.00	0.00
			03799 04 00 37	PROV DIV UTTARKASHI	0.00	543391.00	0.00
			04337 02 01 24	PROV DIV UTTARKASHI	0.00	39999703.00	0.00
			04337 02 03 24	PROV DIV UTTARKASHI	0.00	1038412.00	0.00
			04337 03 01 24	PROV DIV UTTARKASHI	0.00	1443636.00	0.00
			04337 03 02 24	PROV DIV UTTARKASHI	0.00	44606194.00	0.00
			04337 03 04 24	PROV DIV UTTARKASHI	0.00	13680328.00	0.00
			04337 04 00 24	PROV DIV UTTARKASHI	0.00	2217933.00	0.00
			04337 98 01 24	PROV DIV UTTARKASHI	0.00	16355997.00	0.00
			Total:		0.00	118986624.00	0.00
			8443 00108	PROV DIV UTTARKASHI	0.00	0.00	43840553.00
			00108	PROV DIV UTTARKASHI			3997141.00
				PROV DIV UTTARKASHI	0.00	0.00	3997141.00
				PROV DIV UTTARKASHI			-3997141.00
			Total:		0.00	0.00	47837694.00
			8671 00101	PROV DIV UTTARKASHI	0.00	0.00	439689.00
			00101	PROV DIV UTTARKASHI			186668.00
				PROV DIV UTTARKASHI	0.00	0.00	186668.00
				PROV DIV UTTARKASHI			-186668.00
			Total:		0.00	0.00	626357.00
			8782 00102 01	PROV DIV UTTARKASHI	0.00	0.00	32667780.00
			Total:		0.00	0.00	32667780.00
			Total:		0.00	141459174.00	81131831.00

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	
PWC	004 PWD	211	2059	80102 06 00 13	PROV DIV BHATWARI	0.00	780.00	0.00
				80102 06 00 29	PROV DIV BHATWARI	0.00	1044595.00	0.00
			Total:			0.00	1045375.00	0.00
			2216	01700 04 01 29	PROV DIV BHATWARI	0.00	350041.00	0.00
				01700 04 02 29	PROV DIV BHATWARI	0.00	600000.00	0.00
			Total:			0.00	950041.00	0.00
			2245	05101 02 00 42	PROV DIV BHATWARI	0.00	153000.00	0.00
				80800 01 02 24	PROV DIV BHATWARI	0.00	0.00	0.00
			Total:			0.00	153000.00	0.00
			3054	04337 03 01 24	PROV DIV BHATWARI	0.00	19300000.00	0.00
				04337 06 00 24	PROV DIV BHATWARI	0.00	3128133.00	0.00
			Total:			0.00	22428133.00	0.00
			5054	03101 03 00 24	PROV DIV BHATWARI	0.00	4000000.00	0.00
				03799 03 00 37	PROV DIV BHATWARI	0.00	-66398.00	0.00
				03799 04 00 37	PROV DIV BHATWARI	0.00	6500.00	0.00
				04337 03 01 24	PROV DIV BHATWARI	0.00	18999662.00	0.00
				04337 03 02 24	PROV DIV BHATWARI	0.00	39443.00	0.00
				04337 03 04 24	PROV DIV BHATWARI	0.00	1144140.00	0.00
				04337 04 00 24	PROV DIV BHATWARI	0.00	3663765.00	0.00
				04337 98 01 24	PROV DIV BHATWARI	0.00	11992000.00	0.00
			Total:			0.00	39779112.00	0.00
			8443	00108	PROV DIV BHATWARI	0.00	0.00	24164990.00
			Total:			0.00	0.00	24164990.00
			8671	00101	PROV DIV BHATWARI	0.00	0.00	694232.00
			Total:			0.00	0.00	694232.00
			8782	00102 01	PROV DIV BHATWARI	0.00	0.00	22764704.00
			Total:			0.00	0.00	22764704.00
			Total:			0.00	64355661.00	47623926.00

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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
PWC	004 PWD	213	2216 01700 04 02 29	C D PUROLA UTTARKASHI	0.00	799931.00	0.00
			Total:		0.00	799931.00	0.00
			2245 05101 02 00 42	C D PUROLA UTTARKASHI	0.00	8769000.00	0.00
			80800 01 02 24	C D PUROLA UTTARKASHI	0.00	81402566.00	0.00
			Total:		0.00	90171566.00	0.00
			3054 04337 03 01 24	C D PUROLA UTTARKASHI	0.00	29918006.00	0.00
			Total:		0.00	29918006.00	0.00
			5054 03101 03 00 24	C D PUROLA UTTARKASHI	0.00	10296169.00	0.00
			03799 03 00 37	C D PUROLA UTTARKASHI	0.00	-455029.00	0.00
			03799 04 00 37	C D PUROLA UTTARKASHI	0.00	-27880.00	0.00
			04337 02 01 24	C D PUROLA UTTARKASHI	0.00	26008573.00	0.00
			04337 03 01 24	C D PUROLA UTTARKASHI	0.00	79000000.00	0.00
			04337 03 02 24	C D PUROLA UTTARKASHI	0.00	160000.00	0.00
			04337 03 04 24	C D PUROLA UTTARKASHI	0.00	23951307.00	0.00
			04337 04 00 24	C D PUROLA UTTARKASHI	0.00	1335150.00	0.00
			04337 98 01 24	C D PUROLA UTTARKASHI	0.00	41144297.00	0.00
			Total:		0.00	181412587.00	0.00
			8443 00108	C D PUROLA UTTARKASHI	0.00	0.00	31695830.00
			Total:		0.00	0.00	31695830.00
			8671 00101	C D PUROLA UTTARKASHI	0.00	0.00	522117.00
			Total:		0.00	0.00	522117.00
			8782 00102 01	C D PUROLA UTTARKASHI	0.00	0.00	32480927.00
			Total:		0.00	0.00	32480927.00
			Total:		0.00	302302090.00	64698874.00

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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
PWC	004 PWD	216	2059 80102 06 00 29	CONSTRUCTION DIVISION UTTARKASHI	0.00	500000.00	0.00
			Total:		0.00	500000.00	0.00
			2245 05101 02 00 42	CONSTRUCTION DIVISION UTTARKASHI	0.00	4977422.00	0.00
			Total:		0.00	4977422.00	0.00
			3054 03337 04 00 29	CONSTRUCTION DIVISION UTTARKASHI	0.00	1950010.00	0.00
			04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	19400017.00	0.00
			Total:		0.00	21350027.00	0.00
			5054 03799 03 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	-990828.00	0.00
			03799 03 00 37	CONSTRUCTION DIVISION UTTARKASHI		-2000.00	
			03799 04 00 37	CONSTRUCTION DIVISION UTTARKASHI	0.00	583434.00	0.00
			03799 04 00 37	CONSTRUCTION DIVISION UTTARKASHI		2000.00	
			04337 02 03 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	98945.00	0.00
			04337 03 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	101000014.00	0.00
			04337 03 02 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	50000.00	0.00
			04337 03 04 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	25693275.00	0.00
			04337 05 00 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	16924993.00	0.00
			04337 98 01 24	CONSTRUCTION DIVISION UTTARKASHI	0.00	53443992.00	0.00
			Total:		0.00	196803825.00	0.00
			8443 00108	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	25775980.00
			Total:		0.00	0.00	25775980.00
			8671 00101	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	769818.00
			Total:		0.00	0.00	769818.00
			8782 00102 01	CONSTRUCTION DIVISION UTTARKASHI	0.00	0.00	32276898.00
			Total:		0.00	0.00	32276898.00
			Total:		0.00	223631274.00	58822696.00

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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	
PWC	004 PWD	217	3054	01337 01 01 29	NATIONAL HIGHWAY BARKOT	0.00	1782143.00	0.00
				04337 03 01 24	NATIONAL HIGHWAY BARKOT	0.00	12879464.00	0.00
				04337 05 00 29	NATIONAL HIGHWAY BARKOT	0.00	499029.00	0.00
			Total:			0.00	15160636.00	0.00
			5054	03799 04 00 37	NATIONAL HIGHWAY BARKOT	0.00	347041.00	0.00
			Total:			0.00	347041.00	0.00
			8443	00108	NATIONAL HIGHWAY BARKOT	0.00	0.00	83054484.00
			Total:			0.00	0.00	83054484.00
			8658	00101 19 02	NATIONAL HIGHWAY BARKOT	0.00	0.00	18557904.00
			Total:			0.00	0.00	18557904.00
			8671	00101	NATIONAL HIGHWAY BARKOT	0.00	0.00	244039.00
			Total:			0.00	0.00	244039.00
			8782	00102 01	NATIONAL HIGHWAY BARKOT	0.00	0.00	40161113.00
			Total:			0.00	0.00	40161113.00
			Total:			0.00	15507677.00	142017540.00

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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	
PWC	004 PWD	219	5054	03799 04 00 37	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	-483520.00	0.00
				04337 97 01 24	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	208426549.00	0.00
			Total:			0.00	207943029.00	0.00
			8443	00108	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	241282.00
			Total:			0.00	0.00	241282.00
			8671	00101	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	453356.00
			Total:			0.00	0.00	453356.00
			8782	00102 01	CONSTRUCTION DIV-II PWD DEHRADUN	0.00	0.00	0.00
			Total:			0.00	0.00	0.00
			Total:			0.00	207943029.00	694638.00

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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	
PWC	004 PWD	220	2216	01700 04 01 29	CONSTRUCTION DIV PWD ROORKEE	0.00	982256.00	0.00
				01700 04 02 29	CONSTRUCTION DIV PWD ROORKEE	0.00	13566.00	0.00
			Total:			0.00	995822.00	0.00
			2245	05101 02 00 42	CONSTRUCTION DIV PWD ROORKEE	0.00	4163657.00	0.00
			Total:			0.00	4163657.00	0.00
			3054	04337 03 01 24	CONSTRUCTION DIV PWD ROORKEE	0.00	48295100.00	0.00
			Total:			0.00	48295100.00	0.00
			5054	03101 03 00 24	CONSTRUCTION DIV PWD ROORKEE	0.00	14999998.00	0.00
				03799 03 00 37	CONSTRUCTION DIV PWD ROORKEE	0.00	-221039.00	0.00
				03799 04 00 37	CONSTRUCTION DIV PWD ROORKEE	0.00	82843.00	0.00
				04337 01 02 24	CONSTRUCTION DIV PWD ROORKEE	0.00	2854451.00	0.00
				04337 03 01 24	CONSTRUCTION DIV PWD ROORKEE	0.00	293062374.00	0.00
				04337 03 02 24	CONSTRUCTION DIV PWD ROORKEE	0.00	49720.00	0.00
				04337 05 00 24	CONSTRUCTION DIV PWD ROORKEE	0.00	493659.00	0.00
				04337 06 00 24	CONSTRUCTION DIV PWD ROORKEE	0.00	798560.00	0.00
				04337 98 01 24	CONSTRUCTION DIV PWD ROORKEE	0.00	82941703.00	0.00
			Total:			0.00	395062269.00	0.00
			8443	00108	CONSTRUCTION DIV PWD ROORKEE	0.00	0.00	33191340.00
			Total:			0.00	0.00	33191340.00
			8671	00101	CONSTRUCTION DIV PWD ROORKEE	0.00	0.00	356388.00
			Total:			0.00	0.00	356388.00
			8782	00102 01	CONSTRUCTION DIV PWD ROORKEE	0.00	0.00	49482693.00
			Total:			0.00	0.00	49482693.00
			Total:			0.00	448516848.00	83030421.00

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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
PWC	004 PWD	221	2059 80102 06 00 29	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	3268396.00	0.00
			Total:		0.00	3268396.00	0.00
			2216 01700 04 01 29	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	1594389.00	0.00
			Total:		0.00	1594389.00	0.00
			3054 04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	35701189.00	0.00
			04337 06 00 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	276243.00	0.00
			Total:		0.00	35977432.00	0.00
			5054 03101 03 00 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	19997684.00	0.00
			03799 03 00 37	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	-3437938.00	0.00
			03799 04 00 37	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	1741862.00	0.00
			04337 02 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	33747329.00	0.00
			04337 02 03 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	6679479.00	0.00
			04337 03 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	51998070.00	0.00
			04337 03 02 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	149968.00	0.00
			04337 03 04 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	9061413.00	0.00
			04337 04 00 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	8047544.00	0.00
			04337 05 00 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	16129000.00	0.00
			04337 98 01 24	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	15794925.00	0.00
			Total:		0.00	159909336.00	0.00
			8443 00108	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	17353969.00
			00108	CONSTRUCTION DIV PWD BARKOT UTTARKASHI			1896938.00
				CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	1896938.00
				CONSTRUCTION DIV PWD BARKOT UTTARKASHI			-1896938.00
			Total:		0.00	0.00	19250907.00
			8671 00101	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	568153.00
			Total:		0.00	0.00	568153.00
			8782 00102 01	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	0.00	0.00	19906590.00
			00102 02	CONSTRUCTION DIV PWD BARKOT UTTARKASHI			0.00
			Total:		0.00	0.00	19906590.00
			Total:		0.00	200749553.00	39725650.00

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	
PWC	004 PWD	222	3054	04337 03 01 24	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	11800000.00	0.00
				04337 05 00 29	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	2491085.00	0.00
			Total:			0.00	14291085.00	0.00
			5054	03799 04 00 37	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	73755.00	0.00
				04337 01 02 24	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	74199255.00	0.00
			Total:			0.00	74273010.00	0.00
			8443	00108	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	0.00	7355850.00
			Total:			0.00	0.00	7355850.00
			8658	00101 19 02	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	0.00	11486000.00
			Total:			0.00	0.00	11486000.00
			8671	00101	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	0.00	135547.00
			Total:			0.00	0.00	135547.00
			8782	00102 01	N H DIV PWD (ALMORA) LOHAGHAT CHAMPWAT	0.00	0.00	39458.00
			Total:			0.00	0.00	39458.00
			Total:			0.00	88564095.00	19016855.00

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
PWC	004 PWD	223	5054 04337 97 01 24	CONST.DIV 2 PWD NAINITAL	0.00	700000.00	0.00
			Total:		0.00	700000.00	0.00
			8443 00108	CONST.DIV 2 PWD NAINITAL	0.00	0.00	136214.00
			Total:		0.00	0.00	136214.00
			8671 00101	CONST.DIV 2 PWD NAINITAL	0.00	0.00	86954.00
			Total:		0.00	0.00	86954.00
			8782 00102 01	CONST.DIV 2 PWD NAINITAL	0.00	0.00	1789856.00
			Total:		0.00	0.00	1789856.00
			Total:		0.00	700000.00	2013024.00

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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
PWC	004 PWD	224	2245 05101 02 00 42	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	1509069.00	0.00
			Total:		0.00	1509069.00	0.00
			3054 04337 03 01 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	25920180.00	0.00
			04337 03 09 16	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	2242329.00	0.00
			Total:		0.00	28162509.00	0.00
			5054 03101 03 00 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	0.00	0.00
			03799 03 00 37	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	-2949488.00	0.00
			03799 04 00 37	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	2794783.00	0.00
			04337 02 01 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	6250154.00	0.00
			04337 03 01 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	74986982.00	0.00
			04337 03 04 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	10784580.00	0.00
			04337 98 01 24	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	101701999.00	0.00
			Total:		0.00	193569010.00	0.00
			8443 00108	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	0.00	44661882.00
			Total:		0.00	0.00	44661882.00
			8671 00101	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	0.00	426652.00
			Total:		0.00	0.00	426652.00
			8782 00102 01	CONST.DIV PWD KAPKOT BAGESHWAR	0.00	0.00	47901800.00
			Total:		0.00	0.00	47901800.00
			Total:		0.00	223240588.00	92990334.00

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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
PWC	004 PWD	225	3054	01337 01 01 29 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	4068946.00	0.00
				01337 01 01 29 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL		-2210804.00	
				04337 03 01 24 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	6609160.00	0.00
				04337 05 00 29 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	8999832.00	0.00
				04337 06 00 24 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	300000.00	0.00
			Total:		0.00	17767134.00	0.00
		4059	80051 03 00 24	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	1495961.00	0.00
			Total:		0.00	1495961.00	0.00
		5054	03799 04 00 37	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	1995779.00	0.00
				04337 03 04 24 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	322867.00	0.00
			Total:		0.00	2318646.00	0.00
		8443	00108	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	21262747.00
			Total:		0.00	0.00	21262747.00
		8658	00101 19 02	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	23140885.00
				00101 19 02 NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL			2210804.00
			Total:		0.00	0.00	25351689.00
		8671	00101	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	218820.00
			Total:		0.00	0.00	218820.00
		8782	00102 01	NATIONAL HIGHWAY PWD DHUMAKOT PAURI GARHWAL	0.00	0.00	45525460.00
			Total:		0.00	0.00	45525460.00
		Total:			0.00	21581741.00	92358716.00

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	226	5054	04337 97 01 24	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	2199137.00	0.00
			Total:		0.00	2199137.00	0.00	
			8443	00108	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	7942730.00
			Total:		0.00	0.00	7942730.00	
			8671	00101	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	15930.00
			Total:		0.00	0.00	15930.00	
			8782	00102 01	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	0.00	0.00	8458508.00
			Total:		0.00	0.00	8458508.00	
			Total:		0.00	2199137.00	16417168.00	

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	227	5054 03799 04 00 37	E & M DN PWD BAJPUR US NAGAR	0.00	-79586.00	0.00
			Total:		0.00	-79586.00	0.00
			8443 00108	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	11546823.00
			Total:		0.00	0.00	11546823.00
			8671 00101	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	138172.00
			Total:		0.00	0.00	138172.00
			8782 00102 01	E & M DN PWD BAJPUR US NAGAR	0.00	0.00	18478821.00
			Total:		0.00	0.00	18478821.00
			Total:		0.00	-79586.00	30163816.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	228	5054 04337 97 01 24	CONST.DIV II,PWD ALMORA	0.00	9499845.00	0.00
			Total:		0.00	9499845.00	0.00
			8443 00108	CONST.DIV II,PWD ALMORA	0.00	0.00	2019920.00
			Total:		0.00	0.00	2019920.00
			8671 00101	CONST.DIV II,PWD ALMORA	0.00	0.00	54202.00
			Total:		0.00	0.00	54202.00
			8782 00102 01	CONST.DIV II,PWD ALMORA	0.00	0.00	39189556.00
			Total:		0.00	0.00	39189556.00
			Total:		0.00	9499845.00	41263678.00

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	229	5054 04337 97 01 24	CONST.DIV PWD PAURI (A.D.B)	0.00	5300000.00	0.00
			Total:		0.00	5300000.00	0.00
			8443 00108	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	37421.00
			Total:		0.00	0.00	37421.00
			8671 00101	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	40000.00
			Total:		0.00	0.00	40000.00
			8782 00102 01	CONST.DIV PWD PAURI (A.D.B)	0.00	0.00	9110034.00
			Total:		0.00	0.00	9110034.00
			Total:		0.00	5300000.00	9187455.00

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	230	5054 04337 97 01 24	CONST.DIV PWD TEHRI (A.D.B)	0.00	497719.00	0.00
			Total:		0.00	497719.00	0.00
			8443 00108	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	54000.00
			Total:		0.00	0.00	54000.00
			8671 00101	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	200000.00
			Total:		0.00	0.00	200000.00
			8782 00102 01	CONST.DIV PWD TEHRI (A.D.B)	0.00	0.00	23676.00
			Total:		0.00	0.00	23676.00
			Total:		0.00	497719.00	277676.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	231	3054 04337 03 01 24	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	999924.00	0.00
			Total:		0.00	999924.00	0.00
			5054 04337 97 01 24	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	10599784.00	0.00
			Total:		0.00	10599784.00	0.00
			8443 00108	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	5927083.00
			Total:		0.00	0.00	5927083.00
			8671 00101	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	198082.00
			Total:		0.00	0.00	198082.00
			8782 00102 01	CONST.DIV PWD PITHORAGARH (A.D.B)	0.00	0.00	7764498.00
			Total:		0.00	0.00	7764498.00
			Total:		0.00	11599708.00	13889663.00

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	232	3054	04337 06 00 24	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	0.00	70518.00	0.00
			Total:		0.00	70518.00	0.00	
			5054	04337 97 01 24	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	0.00	1599711.00	0.00
			Total:		0.00	1599711.00	0.00	
			8671	00101	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	0.00	0.00	12000.00
			Total:		0.00	0.00	12000.00	
			Total:		0.00	1670229.00	12000.00	

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

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	233	5054	03799 03 00 37	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	40000.00	0.00
				03799 04 00 37	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	-65000.00	0.00
				04337 97 01 24	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	116195479.00	0.00
			Total:			0.00	116170479.00	0.00
			8443	00108	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	21500.00
			Total:			0.00	0.00	21500.00
			8671	00101	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	20.00
			Total:			0.00	0.00	20.00
			8782	00102 01	CONST DIVISION PWD (ADB) RUDRAPUR	0.00	0.00	20000020.00
			Total:			0.00	0.00	20000020.00
			Total:			0.00	116170479.00	20021540.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	234	5054	04337 05 00 24	CONST DIV ADB UTTARAKASHI	0.00	755415.00	0.00
				04337 97 01 24	CONST DIV ADB UTTARAKASHI	0.00	15200000.00	0.00
			Total:			0.00	15955415.00	0.00
			8443	00108	CONST DIV ADB UTTARAKASHI	0.00	0.00	77.00
			Total:			0.00	0.00	77.00
			8671	00101	CONST DIV ADB UTTARAKASHI	0.00	0.00	163350.00
			Total:			0.00	0.00	163350.00
			8782	00102 01	CONST DIV ADB UTTARAKASHI	0.00	0.00	1383.00
			Total:			0.00	0.00	1383.00
			Total:			0.00	15955415.00	164810.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	235	5054 04337 97 01 24	CONST DIV PWD ADB BAGESHWAR	0.00	578962.00	0.00
			Total:		0.00	578962.00	0.00
			8443 00108	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	1136581.00
			Total:		0.00	0.00	1136581.00
			8671 00101	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	53730.00
			Total:		0.00	0.00	53730.00
			8782 00102 01	CONST DIV PWD ADB BAGESHWAR	0.00	0.00	4857160.00
			Total:		0.00	0.00	4857160.00
			Total:		0.00	578962.00	6047471.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	236	2059	01053 03 01 09	E/M DIVISION PWD DEHRADUN	0.00	4622767.00	0.00
				01053 03 01 09	E/M DIVISION PWD DEHRADUN		374622.00	
				01053 03 01 25	E/M DIVISION PWD DEHRADUN	0.00	1276799.00	0.00
				01053 03 01 25	E/M DIVISION PWD DEHRADUN		14794.00	
				01053 03 01 29	E/M DIVISION PWD DEHRADUN	0.00	1893252.00	0.00
				01053 03 01 29	E/M DIVISION PWD DEHRADUN		-389416.00	
				80102 06 00 08	E/M DIVISION PWD DEHRADUN	0.00	620888.00	0.00
				80102 06 00 08	E/M DIVISION PWD DEHRADUN		229465.00	
				80102 06 00 09	E/M DIVISION PWD DEHRADUN	0.00	72260.00	0.00
				80102 06 00 09	E/M DIVISION PWD DEHRADUN		635060.00	
				80102 06 00 12	E/M DIVISION PWD DEHRADUN	0.00	272481.00	0.00
				80102 06 00 29	E/M DIVISION PWD DEHRADUN	0.00	1914290.00	0.00
				80102 06 00 29	E/M DIVISION PWD DEHRADUN		-864525.00	
			Total:			0.00	10672737.00	0.00
		2216		01700 03 02 08	E/M DIVISION PWD DEHRADUN	0.00	98825.00	0.00
				01700 03 02 09	E/M DIVISION PWD DEHRADUN	0.00	742415.00	0.00
				01700 03 02 09	E/M DIVISION PWD DEHRADUN		254276.00	
				01700 03 02 25	E/M DIVISION PWD DEHRADUN	0.00	497623.00	0.00
				01700 03 02 29	E/M DIVISION PWD DEHRADUN	0.00	704386.00	0.00
				01700 03 02 29	E/M DIVISION PWD DEHRADUN		79650.00	
				01700 04 01 29	E/M DIVISION PWD DEHRADUN		-333926.00	
			Total:			0.00	2043249.00	0.00
		5054		03052 04 00 26	E/M DIVISION PWD DEHRADUN	0.00	9999723.00	0.00
				03052 05 00 26	E/M DIVISION PWD DEHRADUN	0.00	11751930.00	0.00
				03799 04 00 37	E/M DIVISION PWD DEHRADUN	0.00	0.00	0.00
			Total:			0.00	21751653.00	0.00
		8443		00108	E/M DIVISION PWD DEHRADUN	0.00	0.00	93099792.00
			Total:			0.00	0.00	93099792.00
		8671		00101	E/M DIVISION PWD DEHRADUN	0.00	0.00	192648.00
			Total:			0.00	0.00	192648.00
		8782		00102 01	E/M DIVISION PWD DEHRADUN	0.00	0.00	100583071.00
					E/M DIVISION PWD DEHRADUN	0.00	0.00	0.00
			Total:			0.00	0.00	100583071.00
		Total:				0.00	34467639.00	193875511.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	237	2059	01053 03 01 29	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	320962.00	0.00
				01053 03 02 09	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	1110613.00	0.00
				01053 03 02 29	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	1593377.00	0.00
			Total:			0.00	3024952.00	0.00
			2216	01700 03 02 08	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	65845.00	0.00
				01700 03 02 25	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	218374.00	0.00
			Total:			0.00	284219.00	0.00
			4059	80051 03 00 24	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	1911767.00	0.00
			Total:			0.00	1911767.00	0.00
			5054	03799 04 00 37	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	181006.00	0.00
			Total:			0.00	181006.00	0.00
			8443	00108	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	8014630.00
			Total:			0.00	0.00	8014630.00
			8671	00101	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	266265.00
			Total:			0.00	0.00	266265.00
			8782	00102 01	E/M DIVISION PWD BHIMTAL NAINITAL	0.00	0.00	7910883.00
			Total:			0.00	0.00	7910883.00
			Total:			0.00	5401944.00	16191778.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
PWC	004 PWD	238	3054	01337 01 01 29 NATIONAL HIGHWAY DIVISION RANIKHET	0.00	2860782.00	0.00
				04337 03 01 24 NATIONAL HIGHWAY DIVISION RANIKHET	0.00	7499764.00	0.00
			Total:		0.00	10360546.00	0.00
			5054	03799 03 00 37 NATIONAL HIGHWAY DIVISION RANIKHET	0.00	925701.00	0.00
				03799 04 00 37 NATIONAL HIGHWAY DIVISION RANIKHET	0.00	518711.00	0.00
				04337 01 02 24 NATIONAL HIGHWAY DIVISION RANIKHET	0.00	94300409.00	0.00
			Total:		0.00	95744821.00	0.00
			8443	00108 NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	21459957.00
			Total:		0.00	0.00	21459957.00
			8658	00101 19 02 NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	29721013.00
			Total:		0.00	0.00	29721013.00
			8671	00101 NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	155329.00
			Total:		0.00	0.00	155329.00
			8782	00102 01 NATIONAL HIGHWAY DIVISION RANIKHET	0.00	0.00	29548112.00
			Total:		0.00	0.00	29548112.00
			Total:		0.00	106105367.00	80884411.00

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	
PWC	004 PWD	239	5054	03799 04 00 37	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	-109634.00	0.00
				04337 03 01 24	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	109634.00	0.00
			Total:			0.00	0.00	0.00
			8443	00108	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	394742.00
			Total:			0.00	0.00	394742.00
			8782	00102 01	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG	0.00	0.00	3006362.00
			Total:			0.00	0.00	3006362.00
			Total:			0.00	0.00	3401104.00

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	
PWC	004 PWD	240	2245	05101 01 01 48	CONST DIV PWD PABO PAURI	0.00	658417.00	0.00
				05101 01 01 48	CONST DIV PWD PABO PAURI		-658417.00	
				05101 02 00 42	CONST DIV PWD PABO PAURI	0.00	10768362.00	0.00
				05101 02 00 42	CONST DIV PWD PABO PAURI		6945502.00	
				80800 01 02 24	CONST DIV PWD PABO PAURI	0.00	532191.00	0.00
				80800 01 02 24	CONST DIV PWD PABO PAURI		-6287085.00	
			Total:			0.00	11958970.00	0.00
			3054	03337 04 00 29	CONST DIV PWD PABO PAURI	0.00	2777999.00	0.00
				04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	34445710.00	0.00
			Total:			0.00	37223709.00	0.00
			5054	03101 03 00 24	CONST DIV PWD PABO PAURI	0.00	6000000.00	0.00
				03799 03 00 37	CONST DIV PWD PABO PAURI	0.00	1692045.00	0.00
				03799 04 00 37	CONST DIV PWD PABO PAURI	0.00	-1419881.00	0.00
				04337 02 01 24	CONST DIV PWD PABO PAURI	0.00	7250049.00	0.00
				04337 03 01 24	CONST DIV PWD PABO PAURI	0.00	115299694.00	0.00
				04337 03 02 24	CONST DIV PWD PABO PAURI	0.00	38000.00	0.00
				04337 03 04 24	CONST DIV PWD PABO PAURI	0.00	503176.00	0.00
				04337 05 00 24	CONST DIV PWD PABO PAURI	0.00	898948.00	0.00
				04337 98 01 24	CONST DIV PWD PABO PAURI	0.00	42080024.00	0.00
			Total:			0.00	172342055.00	0.00
			8443	00108	CONST DIV PWD PABO PAURI	0.00	0.00	53948640.00
			Total:			0.00	0.00	53948640.00
			8671	00101	CONST DIV PWD PABO PAURI	0.00	0.00	3163664.00
			Total:			0.00	0.00	3163664.00
			8782	00102 01	CONST DIV PWD PABO PAURI	0.00	0.00	55508196.00
			Total:			0.00	0.00	55508196.00
			Total:			0.00	221524734.00	112620500.00

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	
PWC	004 PWD	241	3054	01337 01 01 29	NATIONAL HIGHWAY DIV SRINAGAR	0.00	7402077.00	0.00
				01337 01 01 29	NATIONAL HIGHWAY DIV SRINAGAR		-7047598.00	
				04337 03 01 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	9799578.00	0.00
				04337 03 05 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	1898033.00	0.00
				04337 05 00 29	NATIONAL HIGHWAY DIV SRINAGAR	0.00	5799990.00	0.00
			Total:			0.00	17852080.00	0.00
			5054	03799 04 00 37	NATIONAL HIGHWAY DIV SRINAGAR	0.00	60258.00	0.00
				04337 03 01 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	19019477.00	0.00
				04337 04 00 24	NATIONAL HIGHWAY DIV SRINAGAR	0.00	4948333.00	0.00
			Total:			0.00	24028068.00	0.00
			8443	00108	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	8291766.00
			Total:			0.00	0.00	8291766.00
			8658	00101 19 02	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	15902189.00
				00101 19 02	NATIONAL HIGHWAY DIV SRINAGAR			7047598.00
			Total:			0.00	0.00	22949787.00
			8671	00101	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	2670067.00
			Total:			0.00	0.00	2670067.00
			8782	00102 01	NATIONAL HIGHWAY DIV SRINAGAR	0.00	0.00	8431073.00
			Total:			0.00	0.00	8431073.00
			Total:			0.00	41880148.00	42342693.00

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	
PWC	004 PWD	242	3054	04337 03 01 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	10899580.00	0.00
				04337 05 00 29	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	8199878.00	0.00
				04337 06 00 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	55000.00	0.00
			Total:			0.00	19154458.00	0.00
			5054	04337 03 04 24	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	121590.00	0.00
			Total:			0.00	121590.00	0.00
			8443	00108	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	17124404.00
			Total:			0.00	0.00	17124404.00
			8658	00101 19 02	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	23372510.00
			Total:			0.00	0.00	23372510.00
			8671	00101	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	1774.00
			Total:			0.00	0.00	1774.00
			8782	00102 01	NATIONAL HIGHWAY DIV RUDRAPRAYAG	0.00	0.00	22953362.00
			Total:			0.00	0.00	22953362.00
			Total:			0.00	19276048.00	63452050.00

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
PWC	004 PWD	243	3054 04337 03 01 24	CONST DIV PWD GARISAIN	0.00	19565839.00	0.00
			Total:		0.00	19565839.00	0.00
			5054 03799 03 00 37	CONST DIV PWD GARISAIN	0.00	-312280.00	0.00
			03799 04 00 37	CONST DIV PWD GARISAIN	0.00	85250.00	0.00
			04337 02 01 24	CONST DIV PWD GARISAIN	0.00	82742.00	0.00
			04337 03 01 24	CONST DIV PWD GARISAIN	0.00	38116920.00	0.00
			Total:		0.00	37972632.00	0.00
			8443 00108	CONST DIV PWD GARISAIN	0.00	0.00	13088827.00
			Total:		0.00	0.00	13088827.00
			8671 00101	CONST DIV PWD GARISAIN	0.00	0.00	15488569.00
			Total:		0.00	0.00	15488569.00
			8782 00102 01	CONST DIV PWD GARISAIN	0.00	0.00	51708656.00
			Total:		0.00	0.00	51708656.00
			Total:		0.00	57538471.00	80286052.00

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
PWC	004 PWD	330	4515 00102 03 00 24	CONST DIVISION PWD (PMG)HARIDWAR	0.00	215224.00	0.00
			Total:		0.00	215224.00	0.00
			8443 00108	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	20966.00
			Total:		0.00	0.00	20966.00
			8671 00101	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	858.00
			Total:		0.00	0.00	858.00
			8782 00102 01	CONST DIVISION PWD (PMG)HARIDWAR	0.00	0.00	878.00
			Total:		0.00	0.00	878.00
			Total:		0.00	215224.00	22702.00

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	
PWC	004 PWD	332	8443	00108	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	0.00	0.00	2448478.00
			Total:		0.00	0.00	2448478.00	
			8671	00101	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	0.00	0.00	10000.00
			Total:		0.00	0.00	10000.00	
			8782	00102 01	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	0.00	0.00	3009500.00
			Total:		0.00	0.00	3009500.00	
			Total:		0.00	0.00	5467978.00	

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	
PWC	004 PWD	344	8443	00108	PMGSY PWD ALMORA	0.00	0.00	2899177.00
				00108	PMGSY PWD ALMORA			-1575086.00
			Total:		0.00	0.00	1324091.00	
			8782	00102 01	PMGSY PWD ALMORA	0.00	0.00	3699704.00
				00102 01	PMGSY PWD ALMORA			-3699704.00
				00102 02	PMGSY PWD ALMORA			0.00
			Total:		0.00	0.00	0.00	
			Total:		0.00	0.00	1324091.00	

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	
PWC	004 PWD	345	8443	00108	PMGSY PWD PITHORAGARH	0.00	0.00	30.00
			Total:		0.00	0.00	30.00	
			8782	00102 01	PMGSY PWD PITHORAGARH	0.00	0.00	0.00
			Total:		0.00	0.00	0.00	
		Total:			0.00	0.00	30.00	

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	
PWC	004 PWD	346	8443	00108	PMGSY PWD KATHGODAM	0.00	0.00	1490827.00
			Total:		0.00	0.00	1490827.00	
		Total:			0.00	0.00	1490827.00	

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
PWC	004 PWD	347	8782 00102 01	PMGSY PWD SATPULI	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	
PWC	004 PWD	348	8443	00108	PMGSY PWD NARENDRA NAGAR	0.00	0.00	1136.00
			Total:		0.00	0.00	1136.00	
			8782	00102 01	PMGSY PWD NARENDRA NAGAR	0.00	0.00	0.00
			Total:		0.00	0.00	0.00	
		Total:			0.00	0.00	1136.00	

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

Asst. Accounts Officer

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

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
PWC	004 PWD	357	8443	00108	PMGSY DIV PWD KARNPRAYAG	0.00	0.00	11849000.00
			Total:		0.00	0.00	11849000.00	
			8782	00102 01	PMGSY DIV PWD KARNPRAYAG	0.00	0.00	612000.00
			Total:		0.00	0.00	612000.00	
			Total:		0.00	0.00	12461000.00	
					-514109	15321758994	7302540008.14	

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
PWC 004	PWD 001	844300108	Civil Deposits	22540393.00
	PROVINCIAL DIV ALMORA	867100101	Departmental Balances	1526246.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	280082503.00

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
PWC 004	PWD 002	005901011 02 00 00	Public Works	1450.00
	CONSTRUCTION DIV ALMORA	005901800 06 00 00	Public Works	723000.00
		005901800 99 00 00	Public Works	36251.00
		844300108	Civil Deposits	69423149.00
		867100101	Departmental Balances	368728.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	213229532.00

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
PWC 004	PWD 003	005901011 02 00 00	Public Works	35050.00
	CONSTRUCTION DIV RANIKHET ALMORA	005901800 06 00 00	Public Works	905530.00
		005901800 99 00 00	Public Works	193634.00
		021601106 01 01 00	Housing	14350.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	32733798.00
		8671	Departmental Balances	0.00
		867100101	Departmental Balances	347705.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	242460341.00

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
PWC 004	PWD 004	005901011 02 00 00	Public Works	6570.00
	PROVINCIAL DIV RANIKHET ALMORA	005901800 03 00 00	Public Works	2035.00
		005901800 06 00 00	Public Works	1053501.00
		005901800 99 00 00	Public Works	134333.00
		021601106 01 01 00	Housing	1050.00
		844300108	Civil Deposits	71749661.00
		867100101	Departmental Balances	1793618.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	294309105.00

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
PWC 004	PWD 016	844300108	Civil Deposits	86201580.00
	PROVINCIAL DIV BAGESHWAR	867100101	Departmental Balances	276376.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	252497032.00

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
PWC 004	PWD 026	005901800 06 00 00	Public Works	629988.00
	PROVINCIAL DIV GOPESWAR CHAMOLI	005901800 99 00 00	Public Works	295849.00
		021601106 01 01 00	Housing	17264.00
		844300108	Civil Deposits	69363519.00
		867100101	Departmental Balances	3429695.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	167013591.00

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
PWC 004	PWD 027	005901011 02 00 00	Public Works	4050.00
	PROVINCIAL DIV KARNAPRAYAG CHAMOLI	005901800 06 00 00	Public Works	627550.00
		005901800 99 00 00	Public Works	197780.00
		007001800 01 00 00	Other Administrative Services	20.00
		021601106 01 01	Housing	5375.00
		021601106 01 01 00	Housing	2300.00
		844300104	Civil Deposits	437138.00
		844300108	Civil Deposits	16344197.00
		867100101	Departmental Balances	9601083.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	134259220.00

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
PWC 004	PWD 028	005901011 02 00 00	Public Works	79350.00
	CONSTRUCTION DIV OKHIMATH RUDRAPRAYAGI	005901800 06 00 00	Public Works	666440.00
		005901800 99 00 00	Public Works	26647.00
		844300108	Civil Deposits	33295582.00
		867100101	Departmental Balances	374222.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	199221568.00

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
PWC 004	PWD 029	005901800 06 00 00	Public Works	26720.00
	TEMP.E/M DIV GOPESWAR CHAMOLI	005901800 99 00 00	Public Works	5838.00
		844300108	Civil Deposits	23511926.00
		844300800	Civil Deposits	0.00
		867100101	Departmental Balances	227033.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	29266784.00

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
PWC 004	PWD 030	005901011 02 00 00	Public Works	120.00
	TY.DIV THARLI CHAMOLI	005901800 06 00 00	Public Works	809500.00
		005901800 99 00 00	Public Works	123542.00
		007001800 01 00 00	Other Administrative Services	20.00
		007060800 00 00 00	Other Administrative Services	10.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	69359432.00
		867100101	Departmental Balances	2118076.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	145013147.00

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
PWC 004	PWD 031	005901011 01 00 00	Public Works	900.00
	TY.DIV GOCHAR CHAMOLI	005901011 02 00 00	Public Works	7500.00
		005901800 03 00 00	Public Works	1770.00
		005901800 06 00 00	Public Works	809754.00
		005901800 99 00 00	Public Works	665625.00
		844300108	Civil Deposits	108090707.00
		867100101	Departmental Balances	517235.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	185464293.00

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
PWC 004	PWD 045	005901011 02 00 00	Public Works	27500.00
	PROVINCIAL DIV CHAMPAWAT	005901800 03 00 00	Public Works	590.00
		005901800 06 00 00	Public Works	1685260.00
		005901800 99 00 00	Public Works	371974.00
		007001800 01 00 00	Other Administrative Services	260.00
		844300108	Civil Deposits	123231842.00
		867100101	Departmental Balances	320730.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	319515500.00

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
PWC 004	PWD 046	005901011 02 00 00	Public Works	34225.00
	C.D.LOHAGHAT CHAMPAWAT	005901800 06 00 00	Public Works	1614125.00
		005901800 99 00 00	Public Works	673925.00
		007060800 01 00 00	Other Administrative Services	9838.00
		844300108	Civil Deposits	78326171.00
		867100101	Departmental Balances	15270771.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	176824916.00

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
PWC 004	PWD 051	005901011 02 00 00	Public Works	116330.00
	PROV.DIV DEHRADUN	005901800 06 00 00	Public Works	1033041.00
		005901800 99 00 00	Public Works	395046.00
		007060800 00 00 00	Other Administrative Services	1158.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	184514882.00
		867100101	Departmental Balances	818259.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	698709760.00

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
PWC 004	PWD 052	005901011 02 00 00	Public Works	1540.00
	TY.DIV SHAIYA KAISI DEHRADUN	005901800 06 00 00	Public Works	625810.00
		005901800 99 00 00	Public Works	955113.00
		844300108	Civil Deposits	38422996.00
		867100101	Departmental Balances	13064951.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	245840642.00

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
PWC 004	PWD 053	005901011 02 00 00	Public Works	4000.00
	TY DIV CHAKRATA DEHRADUN	005901800 06 00 00	Public Works	443971.00
		005901800 99 00 00	Public Works	277683.00
		844300108	Civil Deposits	22657444.00
		867100101	Departmental Balances	19740197.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	375836134.00

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
PWC 004	PWD 054	005901800 06 00 00	Public Works	1801108.00
	CONSTRUCTION DIV DEHRADUN	005901800 99 00 00	Public Works	136626.00
		021601106 00 00 00	Housing	4560.00
		021601106 01 01 00	Housing	24088.00
		844300108	Civil Deposits	121451044.00
		867100101	Departmental Balances	3612344.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	649012202.00

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
PWC 004	PWD 055	005901800 06 00 00	Public Works	422250.00
	N H DIVISION PWD DOIWALA DEHRADUN	005901800 99 00 00	Public Works	3315.00
		007060800 00 00 00	Other Administrative Services	137.00
		007060800 01 00 00	Other Administrative Services	40.00
		844300108	Civil Deposits	66271370.00
		867100101	Departmental Balances	458871.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	253047107.00

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
PWC 004	PWD 056	005901011 02 00 00	Public Works	440.00
	CONST DIV PWD POKHRI CHAMOLI	005901800 06 00 00	Public Works	412852.00
		005901800 99 00 00	Public Works	34125.00
		007001800 01 00 00	Other Administrative Services	30.00
		007060800 00 00 00	Other Administrative Services	10.00
		007060800 01 00 00	Other Administrative Services	37.00
		021601106 01 01 00	Housing	300.00
		844300108	Civil Deposits	11729200.00
		867100101	Departmental Balances	2221517.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	106389382.00

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
PWC 004	PWD 057	005901800 06 00 00	Public Works	830980.00
	CONST DIV PWD LAXUR HARIDWAR	005901800 99 00 00	Public Works	101056.00
		007060800 00 00 00	Other Administrative Services	80.00
		007060800 01 00 00	Other Administrative Services	8640.00
		844300108	Civil Deposits	35687361.00
		867100101	Departmental Balances	713621.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	318751088.00

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
PWC 004	PWD 071	005901011 02 00 00	Public Works	3000.00
	PROV. DIV HARIDWAR	005901800 06 00 00	Public Works	2115332.00
		005901800 99 00 00	Public Works	2561620.00
		007060800 00 00 00	Other Administrative Services	5600.00
		844300108	Civil Deposits	110013916.00
		867100101	Departmental Balances	698688.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	565950307.00

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
PWC 004	PWD 072	005901800 03 00 00	Public Works	3890.00
	E&M DIV RISHIKESH HARIDWAR	005901800 06 00 00	Public Works	71995.00
		005901800 99 00 00	Public Works	17740.00
		007001101 00 00 00	Other Administrative Services	10.00
		007001800 01 00 00	Other Administrative Services	25.00
		007060800 00 00 00	Other Administrative Services	10.00
		844300108	Civil Deposits	54704683.00
		867100101	Departmental Balances	90617.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18181933.00

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
PWC 004	PWD 073	005901011 02 00 00	Public Works	44700.00
	TY DIV RISHIKESH HARIDWAR	005901800 06 00 00	Public Works	1470732.00
		005901800 99 00 00	Public Works	16024.00
		007060800 00 00 00	Other Administrative Services	-1086.00
		007060800 01 00 00	Other Administrative Services	4188.00
		021601106 01 01 00	Housing	600.00
		844300108	Civil Deposits	150606943.00
		867100101	Departmental Balances	8205059.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	756471580.00

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
PWC 004	PWD 074	005901800 99 00 00	Public Works	2347900.00
	NH ROORKEE	844300108	Civil Deposits	103242223.00
		867100101	Departmental Balances	87102.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	125404536.00

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
PWC 004	PWD 075	005901800 06 00 00	Public Works	52000.00
	N H DIVISION PWD DEHRADUN	005901800 99 00 00	Public Works	32400.00
		844300108	Civil Deposits	121318117.00
		867100101	Departmental Balances	763278.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	303109464.00

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
PWC 004	PWD 091	005901800 06 00 00	Public Works	1060220.00
	PROV DIV NAINITAL	8443	Civil Deposits	0.00
		844300108	Civil Deposits	30176538.00
		8671	Departmental Balances	0.00
		867100101	Departmental Balances	307711.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	212969610.00

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
PWC 004	PWD 092	005901011 02 00 00	Public Works	3760.00
	CONST DIV NAINITAL	005901800 06 00 00	Public Works	1009781.00
		005901800 99 00 00	Public Works	52331.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	51950053.00
		867100101	Departmental Balances	1550538.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	217877874.00

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
PWC 004	PWD 093	005901011 02 00 00	Public Works	12000.00
	CONST DIV	005901800 03 00 00	Public Works	140.00
	KASHIPUR	005901800 06 00 00	Public Works	617472.00
	NAINITAL	005901800 99 00 00	Public Works	455457.00
		007001800 01 00 00	Other Administrative Services	854.00
		007060800 00 00 00	Other Administrative Services	710.00
		007060800 01 00 00	Other Administrative Services	174.00
		844300108	Civil Deposits	107070875.00
		867100101	Departmental Balances	292538.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	441800948.00

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
PWC 004	PWD 094	005901800 06 00 00	Public Works	1679000.00
	CONST DIV KHATIMA UDHAM SINGH NAGAR	005901800 99 00 00	Public Works	188435.00
		007060800 01 00 00	Other Administrative Services	10.00
		021601106 01 01 00	Housing	21354.00
		844300108	Civil Deposits	94519106.00
		8671	Departmental Balances	0.00
		867100101	Departmental Balances	189541.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	229936337.00

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
PWC 004	PWD 095	005901011 02 00 00	Public Works	30300.00
	CONST DIV RAMNAGAR NAINITAL	005901800 06 00 00	Public Works	971161.00
		005901800 99 00 00	Public Works	3051826.00
		007060800 01 00 00	Other Administrative Services	20.00
		021601106 01 01 00	Housing	7100.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	22330319.00
		8671	Departmental Balances	0.00
		867100101	Departmental Balances	658623.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	286371184.00

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
PWC 004	PWD 096	005901800 06 00 00	Public Works	1386635.00
	CONST DIV 1 HALDWANI NAINITAL	005901800 99 00 00	Public Works	537158.00
		007001800 01 00 00	Other Administrative Services	140.00
		007060800 00 00 00	Other Administrative Services	210.00
		007060800 01 00 00	Other Administrative Services	1870.00
		844300108	Civil Deposits	71925619.00
		867100101	Departmental Balances	710875.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	490557350.00

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
PWC 004	PWD 098	005901011 02 00 00	Public Works	12950.00
	TEMP.DIV BHAWALI NAINITAL	005901800 06 00 00	Public Works	417694.00
		005901800 99 00 00	Public Works	423218.00
		844300108	Civil Deposits	31327702.00
		867100101	Departmental Balances	13653254.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	171931512.00

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
PWC 004	PWD 100	005901800 06 00 00	Public Works	140440.00
	N.H. HALDWANI, NANITAL	005901800 99 00 00	Public Works	2634.00
		007001800 01 00 00	Other Administrative Services	10.00
		007060800 00 00 00	Other Administrative Services	990.00
		007060800 01 00 00	Other Administrative Services	656.00
		844300108	Civil Deposits	6824096.00
		867100101	Departmental Balances	1391896.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	132004887.00

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
PWC 004	PWD 120	005901011 02 00 00	Public Works	107940.00
	PROV DIV PAURI GARHWAL	005901800 06 00 00	Public Works	800590.00
		005901800 99 00 00	Public Works	193996.00
		007060800 00 00 00	Other Administrative Services	170.00
		007060800 01 00 00	Other Administrative Services	325.00
		021601106 00 00 00	Housing	1680.00
		021601106 01 01 00	Housing	14450.00
		844300108	Civil Deposits	40580272.00
		867100101	Departmental Balances	441370.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	326404027.00

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
PWC 004	PWD 121	005901011 02 00 00	Public Works	9450.00
	PROV DIV LANSDOWN PAURI GARHWAL	005901800 06 00 00	Public Works	1514880.00
		005901800 99 00 00	Public Works	83015.00
		007060800 00 00 00	Other Administrative Services	60.00
		007060800 01 00 00	Other Administrative Services	950.00
		021601106 01 01 00	Housing	41560.00
		844300108	Civil Deposits	29875508.00
		867100101	Departmental Balances	4359602.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	283706730.00

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
PWC 004	PWD 122	005901800 06 00 00	Public Works	1048448.00
	CONST DIV DUGADDA PAURI GARHWAL	005901800 99 00 00	Public Works	26550.00
		021601106 01 01 00	Housing	900.00
		844300108	Civil Deposits	38033645.00
		867100101	Departmental Balances	5375754.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	444389644.00

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
PWC 004	PWD 123	005901011 02 00 00	Public Works	220.00
	CONST DIV PAURI GARHWAL	005901800 06 00 00	Public Works	792500.00
		844300104	Civil Deposits	0.00
		844300108	Civil Deposits	70561604.00
		867100101	Departmental Balances	4241128.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	172269821.00

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
PWC 004	PWD 124	005901011 02 00 00	Public Works	24950.00
	CONST DIV SRINAGAR PAURI GARHWAL	005901800 06 00 00	Public Works	521470.00
		005901800 99 00 00	Public Works	597971.00
		007060800 00 00 00	Other Administrative Services	210.00
		007060800 01 00 00	Other Administrative Services	20.00
		844300108	Civil Deposits	22315596.00
		867100101	Departmental Balances	6337974.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	169933514.00

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
PWC 004	PWD 125	005901011 02 00 00	Public Works	11670.00
	CD BAIJRO PAURI GARHWAL	005901800 06 00 00	Public Works	1205540.00
		005901800 99 00 00	Public Works	8935.00
		007001800 01 00 00	Other Administrative Services	70.00
		007060800 00 00 00	Other Administrative Services	104.00
		007060800 01 00 00	Other Administrative Services	165.00
		844300108	Civil Deposits	75877535.00
		867100101	Departmental Balances	1883236.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	243260011.00

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
PWC 004	PWD 126	005901011 02 00 00	Public Works	1900.00
	TY DIV SRINAGAR PAURI GARHWAL	005901800 02 00 00	Public Works	15990.00
		005901800 06 00 00	Public Works	878610.00
		005901800 99 00 00	Public Works	700147.00
		007060800 00 00 00	Other Administrative Services	495.00
		021601106 01 01 00	Housing	490.00
		844300108	Civil Deposits	13793831.00
		867100101	Departmental Balances	450165.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	355754565.00

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
PWC 004	PWD 140	005901800 06 00 00	Public Works	725175.00
	PROV DIV PITHORAGARH	005901800 99 00 00	Public Works	136537.00
		844300108	Civil Deposits	55463932.00
		867100101	Departmental Balances	353225.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	352816764.00

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
PWC 004	PWD 141	005901800 06 00 00	Public Works	640768.00
	PROV DIV DIDIHAT PITHORAGARH	005901800 99 00 00	Public Works	31662.00
		007001101 00 00 00	Other Administrative Services	20.00
		007001800 01 00 00	Other Administrative Services	16.00
		007060800 00 00 00	Other Administrative Services	1308.00
		007060800 01 00 00	Other Administrative Services	820.00
		021601106 00 00 00	Housing	3000.00
		021601106 01 01 00	Housing	2400.00
		844300108	Civil Deposits	24538514.00
		867100101	Departmental Balances	523996.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS	361624215.00

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
PWC 004	PWD 141		RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	
	PROV DIV			
	DIDIHAT			
	PITHORAGARH			

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
PWC 004	PWD 142	005901011 02 00 00	Public Works	30120.00
	C D ASKOTE PITHORAGARH	005901800 01 00 00	Public Works	18000.00
		005901800 06 00 00	Public Works	497140.00
		005901800 99 00 00	Public Works	603571.00
		007060800 01 00 00	Other Administrative Services	10.00
		021601106 00 00 00	Housing	600.00
		844300108	Civil Deposits	42593469.00
		867100101	Departmental Balances	535126.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	211790906.00

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
PWC 004	PWD 143	844300108	Civil Deposits	4956293.00
	E&M DIV PITHORAGARH	867100101	Departmental Balances	160563.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6449250.00

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
PWC 004	PWD 144	005901011 02 00 00	Public Works	5550.00
	TY.DIV BERINAG	005901800 06 00 00	Public Works	501519.00
		005901800 99 00 00	Public Works	260796.00
		007001101 00 00 00	Other Administrative Services	10.00
		007060800 00 00 00	Other Administrative Services	10.00
		007060800 01 00 00	Other Administrative Services	204.00
		844300108	Civil Deposits	48975116.00
		867100101	Departmental Balances	807929.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	256046418.00

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
PWC 004	PWD 160	005901800 06 00 00	Public Works	1030160.00
	PROV DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	3169650.00
		844300108	Civil Deposits	55589800.00
		867100101	Departmental Balances	587027.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	334510950.00

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
PWC 004	PWD 170	005901011 02 00 00	Public Works	35310.00
	PROV DIV TEHRI GARHWAL	005901800 06 00 00	Public Works	1093240.00
		005901800 99 00 00	Public Works	562456.00
		007001800 01 00 00	Other Administrative Services	2120.00
		007060800 00 00 00	Other Administrative Services	140.00
		007060800 01 00 00	Other Administrative Services	246.00
		021601106 01 01 00	Housing	1200.00
		844300108	Civil Deposits	49407230.00
		867100101	Departmental Balances	23612731.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	622551260.00

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
PWC 004	PWD 171	8443	Civil Deposits	0.00
	CONST DIV NEW TEHRI	844300108	Civil Deposits	4494.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	112798456.00

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
PWC 004	PWD 172	005901011 02 00 00	Public Works	82485.00
	CONST DIV CHAMBA TEHRI GARHWAL	005901800 06 00 00	Public Works	808307.00
		005901800 99 00 00	Public Works	1972328.00
		007001800 01 00 00	Other Administrative Services	200.00
		007060800 00 00 00	Other Administrative Services	1472.00
		007060800 01 00 00	Other Administrative Services	120.00
		844300108	Civil Deposits	32135533.00
		867100101	Departmental Balances	610177.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	289509710.00

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
PWC 004	PWD 173	005901800 06 00 00	Public Works	736700.00
	CONST DIV NARENDRA NAGAR	005901800 99 00 00	Public Works	577440.00
		007060800 00 00 00	Other Administrative Services	40.00
		007060800 01 00 00	Other Administrative Services	1756.00
		844300108	Civil Deposits	55828808.00
		867100101	Departmental Balances	1230537.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	550494461.00

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
PWC 004	PWD 174	005901800 06 00 00	Public Works	252445.00
	TY DIV GHANSALI	005901800 99 00 00	Public Works	33023.00
		007001800 01 00 00	Other Administrative Services	630.00
		844300108	Civil Deposits	54346481.00
		8671	Departmental Balances	65950.00
		867100101	Departmental Balances	4688317.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	255220998.00

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
PWC 004	PWD 175	005901011 02 00 00	Public Works	6700.00
	TY DIV THATUR	005901800 06 00 00	Public Works	445083.00
		005901800 99 00 00	Public Works	116216.00
		007060800 00 00 00	Other Administrative Services	713.00
		844300108	Civil Deposits	57785468.00
		867100101	Departmental Balances	833029.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	142667131.00

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
PWC 004	PWD 200	005901011 02 00 00	Public Works	6900.00
	PROV DIV RUDRAPUR	005901800 06 00 00	Public Works	774269.00
		005901800 99 00 00	Public Works	3857670.00
		007060800 01 00 00	Other Administrative Services	100.00
		844300108	Civil Deposits	72390396.14
		867100101	Departmental Balances	14713908.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	310707534.00

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
PWC 004	PWD 202	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	185057176.00
	Const Division P W D Guptkashi Rudraprayag			

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
PWC 004	PWD 210	005901800 06 00 00	Public Works	537118.00
	PROV DIV UTTARKASHI	005901800 99 00 00	Public Works	34042.00
		8443	Civil Deposits	0.00
		844300108	Civil Deposits	30894855.00
		867100101	Departmental Balances	626357.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	190498633.00

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
PWC 004	PWD 211	005901800 06 00 00	Public Works	323714.00
	PROV DIV BHATWARI	005901800 99 00 00	Public Works	91700.00
		007060800 00 00 00	Other Administrative Services	146.00
		844300108	Civil Deposits	22380244.00
		867100101	Departmental Balances	694232.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	88489551.00

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
PWC 004	PWD 213	005901011 02 00 00	Public Works	94760.00
	C D PUROLA UTTARKASHI	005901800 06 00 00	Public Works	506150.00
		005901800 99 00 00	Public Works	2214400.00
		844300108	Civil Deposits	30986158.00
		867100101	Departmental Balances	522117.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	332677379.00

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
PWC 004	PWD 216	005901011 02 00 00	Public Works	16700.00
	CONSTRUCTION DIVISION UTTARKASHI	005901800 06 00 00	Public Works	562380.00
		005901800 99 00 00	Public Works	92201.00
		007060800 00 00 00	Other Administrative Services	40.00
		007060800 01 00 00	Other Administrative Services	340.00
		844300108	Civil Deposits	31705497.00
		867100101	Departmental Balances	769818.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	249306994.00

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
PWC 004	PWD 217	005901800 06 00 00	Public Works	60580.00
	NATIONAL HIGHWAY BARKOT	005901800 99 00 00	Public Works	2175.00
		007001800 01 00 00	Other Administrative Services	40.00
		007060800 00 00 00	Other Administrative Services	10.00
		844300108	Civil Deposits	40539549.00
		867100101	Departmental Balances	244039.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	116678824.00

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
PWC 004	PWD 219	844300108	Civil Deposits	350430.00
	CONSTRUCTION DIV-II PWD DEHRADUN	867100101	Departmental Balances	453356.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	207833881.00

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
PWC 004	PWD 220	005901800 06 00 00	Public Works	3325333.00
	CONTRUCTION DIV PWD ROORKEE	005901800 99 00 00	Public Works	758573.00
		007060800 01 00 00	Other Administrative Services	140.00
		844300108	Civil Deposits	49015587.00
		867100101	Departmental Balances	356388.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	478091248.00

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
PWC 004	PWD 221	8443	Civil Deposits	0.00
	CONSTRUCTION DIV PWD BARKOT UTTARKASHI	844300108	Civil Deposits	20597024.00
		867100101	Departmental Balances	568153.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	219310026.00

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
PWC 004	PWD 222	844300108	Civil Deposits	197505.00
	N H DIV PWD (ALMORA)LOHAGHA T CHAMPWAT	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	107383445.00

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
PWC 004	PWD 223	005901800 06 00 00	Public Works	13126.00
	CONST.DIV 2 PWD NAINITAL	844300108	Civil Deposits	1778944.00
		867100101	Departmental Balances	86954.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	834000.00

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
PWC 004	PWD 224	844300108	Civil Deposits	49270708.00
	CONST.DIV PWD KAPKOT	867100101	Departmental Balances	426652.00
	BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	266533562.00

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
PWC 004	PWD 225	005901800 03 00 00	Public Works	28680.00
	NATIONAL HIGHWAY PWD	005901800 06 00 00	Public Works	143000.00
	DHUMAKOT PAURI GARHWAL	007060800 01 00 00	Other Administrative Services	60.00
		844300108	Civil Deposits	45646893.00
		867100101	Departmental Balances	218820.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	67903004.00

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
PWC 004	PWD 226	005901800 06 00 00	Public Works	31500.00
	CONST.DIV.PWD GOCHAR (JOSHIMATH) CHAMOLI	005901800 99 00 00	Public Works	6000.00
		844300108	Civil Deposits	8426748.00
		867100101	Departmental Balances	15930.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10136127.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 227	005901800 03 00 00	Public Works	3400.00
	E & M DN PWD BAJPUR US NAGAR	005901800 06 00 00	Public Works	1000.00
		005901800 99 00 00	Public Works	32949.00
		844300108	Civil Deposits	18735048.00
		867100101	Departmental Balances	138172.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11173661.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 228	844300108	Civil Deposits	39260065.00
	CONST.DIV II,PWD ALMORA	867100101	Departmental Balances	53842.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11449616.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 229	005901800 06 00 00	Public Works	6000.00
	CONST.DIV PWD PAURI (A.D.B)	005901800 99 00 00	Public Works	810.00
		844300108	Civil Deposits	9104304.00
		867100101	Departmental Balances	40000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5336341.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 230	844300108	Civil Deposits	22932.00
	CONST.DIV PWD TEHRI (A.D.B)	867100101	Departmental Balances	200744.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	551719.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 231	844300108	Civil Deposits	7861060.00
	CONST.DIV PWD PITHORAGARH (A.D.B)	867100101	Departmental Balances	198082.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17430229.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 232	867100101	Departmental Balances	12000.00
	CONST DIVISION -2 (ADB) PWD DUGGDA PAURI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1670229.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 233	005901800 06 00 00	Public Works	20.00
	CONST DIVISION PWD (ADB) RUDRAPUR	844300108	Civil Deposits	20021500.00
		867100101	Departmental Balances	20.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	116170479.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 234	005901800 99 00 00	Public Works	1383.00
	CONST DIV ADB UTTARAKASHI	844300108	Civil Deposits	77.00
		867100101	Departmental Balances	163350.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15955415.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 235	844300108	Civil Deposits	4858340.00
	CONST DIV PWD ADB BAGESHWAR	867100101	Departmental Balances	53730.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1714363.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 236	005901800 06 00 00	Public Works	311820.00
	E/M DIVISION PWD DEHRADUN	005901800 99 00 00	Public Works	2658014.00
		844300108	Civil Deposits	98213784.00
		867100101	Departmental Balances	192648.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	126966884.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 237	005901800 03 00 00	Public Works	5600.00
	E/M DIVISION	005901800 06 00 00	Public Works	34975.00
	PWD BHIMTAL	005901800 99 00 00	Public Works	375850.00
	NAINITAL	007060800 00 00 00	Other Administrative Services	20.00
		007060800 01 00 00	Other Administrative Services	52.00
		844300108	Civil Deposits	7618510.00
		867100101	Departmental Balances	266265.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13292450.00

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May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 238	005901800 06 00 00	Public Works	385.00
	NATIONAL HIGHWAY DIVISION RANIKHET	005901800 99 00 00	Public Works	4270.00
		007001800 01 00 00	Other Administrative Services	10.00
		844300108	Civil Deposits	30083780.00
		867100101	Departmental Balances	161272.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	156740061.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 239	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3401104.00
	TY.DIV.PWD GUPTKASHI RUDRAPRAYAG			

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 240	005901800 06 00 00	Public Works	587000.00
	CONST DIV PWD PABO PAURI	005901800 99 00 00	Public Works	444500.00
		844300108	Civil Deposits	73609906.00
		867100101	Departmental Balances	3163664.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	256340164.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 241	005901800 06 00 00	Public Works	152500.00
	NATIONAL HIGHWAY DIV SRINAGAR	005901800 99 00 00	Public Works	1135.00
		007001101 00 00 00	Other Administrative Services	20.00
		007001800 01 00 00	Other Administrative Services	70.00
		007060800 00 00 00	Other Administrative Services	20.00
		844300108	Civil Deposits	8870194.00
		867100101	Departmental Balances	2670067.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	72528835.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 242	005901800 06 00 00	Public Works	52540.00
	NATIONAL HIGHWAY DIV RUDRAPRAYAG	005901800 99 00 00	Public Works	667.00
		844300108	Civil Deposits	22909605.00
		867100101	Departmental Balances	1774.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	59763512.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 243	005901011 02 00 00	Public Works	1350.00
	CONST DIV PWD GARISAIN	005901800 06 00 00	Public Works	209020.00
		005901800 99 00 00	Public Works	95518.00
		007060800 00 00 00	Other Administrative Services	60.00
		021601106 01 01 00	Housing	2250.00
		844300108	Civil Deposits	51235616.00
		867100101	Departmental Balances	15488569.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	70792140.00

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
PWC 004	PWD 330	005901800 99 00 00	Public Works	776.00
	CONST DIVISION PWD (PMG)HARIDWAR	007060800 00 00 00	Other Administrative Services	10.00
		007060800 01 00 00	Other Administrative Services	82.00
		844300108	Civil Deposits	20966.00
		867100101	Departmental Balances	868.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	215224.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 332	844300108	Civil Deposits	3019500.00
	CONST DIVISION PWD (PMG)POKHRI CHAMOLI	867100101	Departmental Balances	10000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2438478.00

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
PWC 004	PWD 344	844300108	Civil Deposits	0.00
	PMGSY PWD ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1324091.00

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
PWC 004	PWD 345	844300108	Civil Deposits	30.00
	PMGSY PWD PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	0.00

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
PWC 004	PWD 346	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1490827.00
	PMGSY PWD KATHGODAM			

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
PWC 004	PWD 347	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	0.00
	PMGSY PWD SATPULI			

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
PWC 004	PWD 348	844300108	Civil Deposits	1136.00
	PMGSY PWD NARENDRA NAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	0.00

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
PWC 004	PWD 355	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	514381.00
	PMGSY DIV PWD KIRTINAGAR			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
PWC 004	PWD 357	844300108	Civil Deposits	612000.00
	PMGSY DIV PWD KARNPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11849000.00

MONTHS TOTAL:- 22623784893.14