

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2015 To 01/06/2015

August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003	MIG					

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2015 To 01/06/2015

August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	100	8443	00108	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	25035308.00
			Total:		0.00	0.00	25035308.00	
			8671	00101	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	3146504.00
			Total:		0.00	0.00	3146504.00	
			8782	00102 01	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	34951000.00
			Total:		0.00	0.00	34951000.00	
			Total:		0.00	0.00	63132812.00	

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	101	8443	00108	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	689501.00
			Total:		0.00	0.00	689501.00	
			8671	00101	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	100500.00
			Total:		0.00	0.00	100500.00	
			8782	00102 01	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	249500.00
			Total:		0.00	0.00	249500.00	
			Total:		0.00	0.00	1039501.00	

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	200	8443	00108	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	6825080.00
			Total:		0.00	0.00	6825080.00	
			8671	00101	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	374395.00
			Total:		0.00	0.00	374395.00	
			8782	00102 01	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	9271500.00
			Total:		0.00	0.00	9271500.00	
			Total:		0.00	0.00	16470975.00	

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	201	8443	00108	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	1378258.00
			Total:		0.00	0.00	1378258.00	
			8782	00102 01	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	291600.00
			Total:		0.00	0.00	291600.00	
			Total:		0.00	0.00	1669858.00	

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	300	8443	00108	MINOR IRRIGATION DIV PAURI	0.00	0.00	3573950.00
			Total:		0.00	0.00	3573950.00	
			8671	00101	MINOR IRRIGATION DIV PAURI	0.00	0.00	2502498.00
			Total:		0.00	0.00	2502498.00	
			8782	00102 01	MINOR IRRIGATION DIV PAURI	0.00	0.00	7569000.00
			Total:		0.00	0.00	7569000.00	
			Total:		0.00	0.00	13645448.00	

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	301	4702 00800 91 00 24	MINOR IRRIGATION DIV CHAMOLI	-90630.00	0.00	0.00
			Total:		-90630.00	0.00	0.00
			8443 00108	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	282599.00
			Total:		0.00	0.00	282599.00
			Total:		-90630.00	0.00	282599.00

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	400	8443	00108	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	909741.00
			Total:		0.00	0.00	909741.00	
			8782	00102 01	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	401228.00
			Total:		0.00	0.00	401228.00	
			Total:		0.00	0.00	1310969.00	

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	401	4702 00800 91 00 24	MINOR IRRIGATION DIV BAGESHWAR	25800.00	0.00	0.00
			Total:		25800.00	0.00	0.00
			8443 00108	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	634534.00
			Total:		0.00	0.00	634534.00
			8671 00101	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	9878.00
			Total:		0.00	0.00	9878.00
			Total:		25800.00	0.00	644412.00

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	500	8443	00108	MINOR IRRIGATION TEHRI	0.00	8149347.00
			Total:		0.00	0.00	8149347.00
			8671	00101	MINOR IRRIGATION TEHRI	0.00	41625.00
			Total:		0.00	0.00	41625.00
			8782	00102 01	MINOR IRRIGATION TEHRI	0.00	3395500.00
			Total:		0.00	0.00	3395500.00
			Total:		0.00	0.00	11586472.00

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	501	8443	00108	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	1194008.00
			Total:			0.00	0.00	1194008.00
			Total:			0.00	0.00	1194008.00

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	600	8443	00108	MINOR IRRIGATION PITHORAGARH	0.00	0.00	1806074.00
			Total:		0.00	0.00	1806074.00	
			8782	00102 01	MINOR IRRIGATION PITHORAGARH	0.00	0.00	500000.00
			Total:		0.00	0.00	500000.00	
			Total:		0.00	0.00	2306074.00	

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	601	4702 00800 91 00 24	MINOR IRRIGATION DIV US NAGAR	679982.00	0.00	0.00
			Total:		679982.00	0.00	0.00
			8443 00108	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	7957993.00
			Total:		0.00	0.00	7957993.00
			8671 00101	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	1143307.00
			Total:		0.00	0.00	1143307.00
			8782 00102 01	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	2034250.00
			Total:		0.00	0.00	2034250.00
			Total:		679982.00	0.00	11135550.00

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August 6, 2015

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	700	8443	00108	MINOR IRRIGATION ALMORA	0.00	0.00	698228.00
			Total:		0.00	0.00	698228.00	
			Total:		0.00	0.00	698228.00	
					615152	0	125116906.00	

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Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 100	844300108	Civil Deposits	34962644.00
	H.S.Y MINOR IRRIGATION DIV DEHRADUN	867100101	Departmental Balances	1057489.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	27112679.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 101	844300108	Civil Deposits	249688.00
	MINOR IRRIGATION DIV HARIDWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	789813.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 200	844300108	Civil Deposits	9299030.00
	MINOR IRRIGATION DIV	867100101	Departmental Balances	374395.00
	NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6797550.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 201	844300108	Civil Deposits	316360.00
	MINOR IRRIGATION DIV UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1353498.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 300	844300108	Civil Deposits	7575848.00
	MINOR IRRIGATION DIV PAURI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6069600.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 301	844300108	Civil Deposits	54.00
	MINOR IRRIGATION DIV CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	191915.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 400	844300108	Civil Deposits	401228.00
	MINOR IRRIGATION RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	909741.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 401	844300108	Civil Deposits	65569.00
	MINOR IRRIGATION DIV BAGESHWAR	867100101	Departmental Balances	9868.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	594775.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 500	844300108	Civil Deposits	3407054.00
	MINOR IRRIGATION TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8179418.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 501	844300108	Civil Deposits	130794.00
	MINOR IRRIGATION DIV CHAMPAWAT	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1063214.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 600	844300108	Civil Deposits	500000.00
	MINOR IRRIGATION PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1806074.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 601	844300108	Civil Deposits	1399182.00
	MINOR IRRIGATION DIV US NAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10416350.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-15 To 01-JUN-15

August 6, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 700	844300108	Civil Deposits	157632.00
	MINOR IRRIGATION ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	540596.00

MONTHS TOTAL:- 125732058.00