

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 100	844300108	Civil Deposits	103192697.00
	H.S.Y MINOR IRRIGATION DIV DEHRADUN	867100101	Departmental Balances	10141439.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	282681792.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 101	070201800 00 00 00	Minor Irrigation	17296.00
	MINOR IRRIGATION DIV HARIDWAR	844300108	Civil Deposits	2606.00
		867100101	Departmental Balances	802019.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	43011460.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 200	844300108	Civil Deposits	16580568.00
	MINOR IRRIGATION DIV	867100101	Departmental Balances	5907409.00
	NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	63778397.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 201	844300108	Civil Deposits	5451565.00
	MINOR IRRIGATION DIV UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	58204647.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 300	844300108	Civil Deposits	4867493.00
	MINOR IRRIGATION DIV	867100101	Departmental Balances	1014835.00
	PAURI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	147009674.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 301	844300108	Civil Deposits	17476151.00
	MINOR IRRIGATION DIV CHAMOLI	867100101	Departmental Balances	4.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	63216057.00

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Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 400	844300108	Civil Deposits	5764160.00
	MINOR IRRIGATION	867100101	Departmental Balances	28125.00
	RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	21445656.00

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Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 401	844300108	Civil Deposits	1334000.00
	MINOR IRRIGATION DIV BAGESHWAR	867100101	Departmental Balances	75000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14695459.00

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Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 500	844300108	Civil Deposits	3476381.00
	MINOR IRRIGATION	867100101	Departmental Balances	891033.00
	TEHRI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	118529133.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 501	070201800 00 00 00	Minor Irrigation	3630.00
	MINOR IRRIGATION DIV CHAMPAWAT	844300108	Civil Deposits	2667583.00
		867100101	Departmental Balances	115359.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	35150850.00

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Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 600	844300108	Civil Deposits	4440000.00
	MINOR IRRIGATION PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32184931.00

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Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 601	844300108	Civil Deposits	38204837.00
	MINOR IRRIGATION DIV US NAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	89920928.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-DEC-16

January 27, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 700	844300108	Civil Deposits	3800885.00
	MINOR IRRIGATION ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	60663170.00

MONTHS TOTAL:- 1256747229.00

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

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

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	100	4702	00796 02 00 25	H.S.Y MINOR IRRIGATION DIV DEHRADUN	25787561.00	0.00	0.00
				00800 01 01 24	H.S.Y MINOR IRRIGATION DIV DEHRADUN	7208407.00	0.00	0.00
				00800 01 04 24	H.S.Y MINOR IRRIGATION DIV DEHRADUN	126568053.00	0.00	0.00
			Total:			159564021.00	0.00	0.00
			8443	00108	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	123715999.00
			Total:			0.00	0.00	123715999.00
			8671	00101	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	10390038.00
			Total:			0.00	0.00	10390038.00
			8782	00102 01	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	102345870.00
			Total:			0.00	0.00	102345870.00
			Total:			159564021.00	0.00	236451907.00

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	101	4702	00800 01 01 24	MINOR IRRIGATION DIV HARIDWAR	12178320.00	0.00	0.00
				00800 01 04 24	MINOR IRRIGATION DIV HARIDWAR	27139951.00	0.00	0.00
			Total:			39318271.00	0.00	0.00
			8443	00108	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	3632250.00
			Total:			0.00	0.00	3632250.00
			8671	00101	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	865564.00
			Total:			0.00	0.00	865564.00
			8782	00102 01	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	17296.00
			Total:			0.00	0.00	17296.00
			Total:			39318271.00	0.00	4515110.00

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January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	200	4702	00800 01 01 24	MINOR IRRIGATION DIV NAINITAL	6319616.00	0.00	0.00
				00800 01 04 24	MINOR IRRIGATION DIV NAINITAL	29977634.00	0.00	0.00
				00800 91 00 24	MINOR IRRIGATION DIV NAINITAL	-13333268.00	0.00	0.00
			Total:			22963982.00	0.00	0.00
			8443	00108	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	39345186.00
			Total:			0.00	0.00	39345186.00
			8671	00101	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	7450206.00
			Total:			0.00	0.00	7450206.00
			8782	00102 01	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	16507000.00
			Total:			0.00	0.00	16507000.00
			Total:			22963982.00	0.00	63302392.00

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January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	201	4702	00800 01 01 24	MINOR IRRIGATION DIV UTTARKASHI	15000.00	
				00800 01 01 24	MINOR IRRIGATION DIV UTTARKASHI	2994181.00	0.00
				00800 01 04 24	MINOR IRRIGATION DIV UTTARKASHI	-15000.00	
				00800 01 04 24	MINOR IRRIGATION DIV UTTARKASHI	45237994.00	0.00
			Total:		48232175.00	0.00	0.00
			8443	00108	MINOR IRRIGATION DIV UTTARKASHI	0.00	9815649.00
			Total:		0.00	0.00	9815649.00
			8671	00101	MINOR IRRIGATION DIV UTTARKASHI	0.00	218388.00
			Total:		0.00	0.00	218388.00
			8782	00102 01	MINOR IRRIGATION DIV UTTARKASHI	0.00	5390000.00
			Total:		0.00	0.00	5390000.00
			Total:		48232175.00	0.00	15424037.00

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January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	300	4702	00800 01 01 24	MINOR IRRIGATION DIV PAURI	6163513.00	0.00	0.00
				00800 01 04 24	MINOR IRRIGATION DIV PAURI	135381143.00	0.00	0.00
			Total:			141544656.00	0.00	0.00
			8443	00108	MINOR IRRIGATION DIV PAURI	0.00	0.00	4593032.00
			Total:			0.00	0.00	4593032.00
			8671	00101	MINOR IRRIGATION DIV PAURI	0.00	0.00	1974714.00
			Total:			0.00	0.00	1974714.00
			8782	00102 01	MINOR IRRIGATION DIV PAURI	0.00	0.00	4779600.00
			Total:			0.00	0.00	4779600.00
			Total:			141544656.00	0.00	11347346.00

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	301	4702	00800 01 01 24	MINOR IRRIGATION DIV CHAMOLI	3277086.00	0.00	0.00
				00800 01 04 24	MINOR IRRIGATION DIV CHAMOLI	49502089.00	0.00	0.00
				00800 91 00 24	MINOR IRRIGATION DIV CHAMOLI	-3935768.00	0.00	0.00
			Total:			48843407.00	0.00	0.00
			8443	00108	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	14494549.00
			Total:			0.00	0.00	14494549.00
			8671	00101	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	4.00
			Total:			0.00	0.00	4.00
			8782	00102 01	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	17354252.00
			Total:			0.00	0.00	17354252.00
			Total:			48843407.00	0.00	31848805.00

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	400	4702	00800 01 01 24	MINOR IRRIGATION RUDRAPRAYAG	485229.00	0.00	0.00
				00800 01 04 24	MINOR IRRIGATION RUDRAPRAYAG	17286112.00	0.00	0.00
				00800 91 00 24	MINOR IRRIGATION RUDRAPRAYAG	-71368.00	0.00	0.00
			Total:			17699973.00	0.00	0.00
			8443	00108	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	3758843.00
			Total:			0.00	0.00	3758843.00
			8671	00101	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	28125.00
			Total:			0.00	0.00	28125.00
			8782	00102 01	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	5751000.00
			Total:			0.00	0.00	5751000.00
			Total:			17699973.00	0.00	9537968.00

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	401	4702	00800 01 01 24	MINOR IRRIGATION DIV BAGESHWAR	3965462.00	0.00	0.00
				00800 01 04 24	MINOR IRRIGATION DIV BAGESHWAR	9449615.00	0.00	0.00
			Total:			13415077.00	0.00	0.00
			8443	00108	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	1280382.00
				00108	MINOR IRRIGATION DIV BAGESHWAR			0.00
			Total:			0.00	0.00	1280382.00
			8671	00101	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	75000.00
			Total:			0.00	0.00	75000.00
			8782	00102 01	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	1334000.00
				00102 02	MINOR IRRIGATION DIV BAGESHWAR			0.00
			Total:			0.00	0.00	1334000.00
			Total:			13415077.00	0.00	2689382.00

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	500	4702	00800 01 01 24	MINOR IRRIGATION TEHRI	7786307.00	0.00	0.00
				00800 01 04 24	MINOR IRRIGATION TEHRI	107050723.00	0.00	0.00
				00800 91 00 24	MINOR IRRIGATION TEHRI	-71.00	0.00	0.00
			Total:			114836959.00	0.00	0.00
			8443	00108	MINOR IRRIGATION TEHRI	0.00	0.00	3738383.00
			Total:			0.00	0.00	3738383.00
			8671	00101	MINOR IRRIGATION TEHRI	0.00	0.00	891033.00
			Total:			0.00	0.00	891033.00
			8782	00102 01	MINOR IRRIGATION TEHRI	0.00	0.00	3430172.00
			Total:			0.00	0.00	3430172.00
			Total:			114836959.00	0.00	8059588.00

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Progressive wef. 01/04/2016 To 01/12/2016

January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	501	4702	00800 01 01 24	MINOR IRRIGATION DIV CHAMPAWAT	1221981.00	0.00	0.00
				00800 01 04 24	MINOR IRRIGATION DIV CHAMPAWAT	26300000.00	0.00	0.00
			Total:			27521981.00	0.00	0.00
			8443	00108	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	7984082.00
			Total:			0.00	0.00	7984082.00
			8671	00101	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	115359.00
			Total:			0.00	0.00	115359.00
			8782	00102 01	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	2316000.00
			Total:			0.00	0.00	2316000.00
			Total:			27521981.00	0.00	10415441.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	600	4702	00800 01 01 24	MINOR IRRIGATION PITHORAGARH	4855422.00	0.00	0.00
				00800 01 04 24	MINOR IRRIGATION PITHORAGARH	23740000.00	0.00	0.00
			Total:			28595422.00	0.00	0.00
			8443	00108	MINOR IRRIGATION PITHORAGARH	0.00	0.00	3589509.00
			Total:			0.00	0.00	3589509.00
			8782	00102 01	MINOR IRRIGATION PITHORAGARH	0.00	0.00	4440000.00
			Total:			0.00	0.00	4440000.00
			Total:			28595422.00	0.00	8029509.00

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January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	601	4702	00800 01 01 24	MINOR IRRIGATION DIV US NAGAR	26378000.00	0.00	0.00
				00800 01 04 24	MINOR IRRIGATION DIV US NAGAR	38400000.00	0.00	0.00
			Total:			64778000.00	0.00	0.00
			8443	00108	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	24604751.00
			Total:			0.00	0.00	24604751.00
			8671	00101	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	626265.00
			Total:			0.00	0.00	626265.00
			8782	00102 01	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	38116749.00
			Total:			0.00	0.00	38116749.00
			Total:			64778000.00	0.00	63347765.00

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January 27, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	700	4702	00800 01 01 24	MINOR IRRIGATION ALMORA	5992242.00	0.00	0.00
				00800 01 04 24	MINOR IRRIGATION ALMORA	49453170.00	0.00	0.00
				00800 91 00 24	MINOR IRRIGATION ALMORA	803780.00	0.00	0.00
			Total:			56249192.00	0.00	0.00
			8443	00108	MINOR IRRIGATION ALMORA	0.00	0.00	4027505.00
			Total:			0.00	0.00	4027505.00
			8671	00101	MINOR IRRIGATION ALMORA	0.00	0.00	401404.00
			Total:			0.00	0.00	401404.00
			8782	00102 01	MINOR IRRIGATION ALMORA	0.00	0.00	3785954.00
			Total:			0.00	0.00	3785954.00
			Total:			56249192.00	0.00	8214863.00
						783563116	0	473184113

Asst. Accounts Officer