

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 100	844300108	Civil Deposits	67934593.00
	H.S.Y MINOR IRRIGATION DIV DEHRADUN	867100101	Departmental Balances	256395.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	67049557.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 101	070104800 01 00 00	Medium Irrigation	50030.00
	MINOR IRRIGATION DIV HARIDWAR	070201800 00 00 00	Minor Irrigation	90.00
		844300108	Civil Deposits	792.00
		867100101	Departmental Balances	34.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	494410.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 200	070201800 00 00 00	Minor Irrigation	24434.00
	MINOR IRRIGATION DIV NAINITAL	844300108	Civil Deposits	27455275.00
		867100101	Departmental Balances	963.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9695293.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 201	844300108	Civil Deposits	4158954.00
	MINOR IRRIGATION DIV UTTARKASHI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5334686.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 300	070201101 01 01 00	Minor Irrigation	90.00
	MINOR IRRIGATION DIV PAURI	070201800 00 00 00	Minor Irrigation	1287.00
		844300108	Civil Deposits	2063000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9887482.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 301	844300108	Civil Deposits	5323207.00
	MINOR IRRIGATION DIV CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6705688.00

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November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 400	844300108	Civil Deposits	1054008.00
	MINOR IRRIGATION	867100101	Departmental Balances	131644.00
	RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2159456.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 401	844300108	Civil Deposits	3885806.00
	MINOR IRRIGATION DIV BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	656366.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 500	070201101 01 01 00	Minor Irrigation	10.00
	MINOR IRRIGATION TEHRI	070201800 00 00 00	Minor Irrigation	1258.00
		844300108	Civil Deposits	4100000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5568091.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 501	070201800 00 00 00	Minor Irrigation	105420.00
	MINOR IRRIGATION DIV CHAMPAWAT	070202800 00 00 00	Minor Irrigation	108.00
		844300108	Civil Deposits	2700000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1299622.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 600	844300108	Civil Deposits	225000.00
	MINOR IRRIGATION PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4066071.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 601	844300108	Civil Deposits	6183607.00
	MINOR IRRIGATION DIV US NAGAR	867100101	Departmental Balances	40000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15712683.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 700	844300108	Civil Deposits	1624635.00
	MINOR IRRIGATION ALMORA	867100101	Departmental Balances	28218.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	610555.00

MONTHS TOTAL:- 256588818.00

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 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. 01/04/2017 To 01/09/2017

November 2, 2017

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	73041903.00
			Total:			0.00	0.00	73041903.00
			8671	00101	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	1254111.00
			Total:			0.00	0.00	1254111.00
			8782	00102 01	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	60944531.00
			Total:			0.00	0.00	60944531.00
			Total:			0.00	0.00	135240545.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

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	495032.00
			Total:		0.00	0.00	495032.00	
			8671	00101	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	64.00
			Total:		0.00	0.00	64.00	
			8782	00102 01	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	50140.00
				00102 02	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	120.00
			Total:		0.00	0.00	50260.00	
			Total:		0.00	0.00	545356.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	200	4702 00800 91 00 24	MINOR IRRIGATION DIV NAINITAL	0.00	-2115435.00	0.00
			Total:		0.00	-2115435.00	0.00
			8443 00108	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	9797084.00
			Total:		0.00	0.00	9797084.00
			8671 00101	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	2014882.00
			Total:		0.00	0.00	2014882.00
			8782 00102 01	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	27479434.00
			Total:		0.00	0.00	27479434.00
			Total:		0.00	-2115435.00	39291400.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

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	5336040.00
			Total:		0.00	0.00	5336040.00	
			8782	00102 01	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	4157600.00
			Total:		0.00	0.00	4157600.00	
		Total:			0.00	0.00	9493640.00	

Asst. Accounts Officer

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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	9253500.00
			Total:		0.00	0.00	9253500.00	
			8671	00101	MINOR IRRIGATION DIV PAURI	0.00	0.00	635082.00
			Total:		0.00	0.00	635082.00	
			8782	00102 01	MINOR IRRIGATION DIV PAURI	0.00	0.00	2063277.00
			Total:		0.00	0.00	2063277.00	
			Total:		0.00	0.00	11951859.00	

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November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	301	8443	00108	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	6709895.00
			Total:		0.00	0.00	6709895.00	
			8782	00102 01	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	5319000.00
			Total:		0.00	0.00	5319000.00	
		Total:			0.00	0.00	12028895.00	

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

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	2160318.00
			Total:		0.00	0.00	2160318.00	
			8671	00101	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	131644.00
			Total:		0.00	0.00	131644.00	
			8782	00102 01	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	1053146.00
			Total:		0.00	0.00	1053146.00	
			Total:		0.00	0.00	3345108.00	

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	401	8443	00108	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	621631.00
			Total:		0.00	0.00	621631.00	
			8671	00101	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	36541.00
			Total:		0.00	0.00	36541.00	
			8782	00102 01	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	3884000.00
			Total:		0.00	0.00	3884000.00	
			Total:		0.00	0.00	4542172.00	

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November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	500	4702 00800 91 00 24	MINOR IRRIGATION TEHRI	0.00	-743994.00	0.00
			Total:		0.00	-743994.00	0.00
			8443 00108	MINOR IRRIGATION TEHRI	0.00	0.00	5568091.00
			Total:		0.00	0.00	5568091.00
			8782 00102 01	MINOR IRRIGATION TEHRI	0.00	0.00	4845262.00
			Total:		0.00	0.00	4845262.00
			Total:		0.00	-743994.00	10413353.00

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	501	4700 11799 03 00 37	MINOR IRRIGATION DIV CHAMPAWAT	0.00	127099.00	0.00
			Total:		0.00	127099.00	0.00
			8443 00108	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	1123072.00
			Total:		0.00	0.00	1123072.00
			8671 00101	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	49451.00
			Total:		0.00	0.00	49451.00
			8782 00102 01	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	2805528.00
			Total:		0.00	0.00	2805528.00
			Total:		0.00	127099.00	3978051.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	600	4702 00800 91 00 24	MINOR IRRIGATION PITHORAGARH	0.00	-6732.00	0.00
			Total:		0.00	-6732.00	0.00
			8443 00108	MINOR IRRIGATION PITHORAGARH	0.00	0.00	4072803.00
			Total:		0.00	0.00	4072803.00
			8782 00102 01	MINOR IRRIGATION PITHORAGARH	0.00	0.00	225000.00
			Total:		0.00	0.00	225000.00
			Total:		0.00	-6732.00	4297803.00

Asst. Accounts Officer

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November 2, 2017

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	0.00	236901.00	0.00
			Total:		0.00	236901.00	0.00
			8443 00108	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	15334389.00
			Total:		0.00	0.00	15334389.00
			8671 00101	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	40000.00
			Total:		0.00	0.00	40000.00
			8782 00102 01	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	6325000.00
			Total:		0.00	0.00	6325000.00
			Total:		0.00	236901.00	21699389.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	700	4702 00800 91 00 24	MINOR IRRIGATION ALMORA	0.00	24400.00	0.00
			Total:		0.00	24400.00	0.00
			8443 00108	MINOR IRRIGATION ALMORA	0.00	0.00	478958.00
			Total:		0.00	0.00	478958.00
			8671 00101	MINOR IRRIGATION ALMORA	0.00	0.00	141812.00
			Total:		0.00	0.00	141812.00
			8782 00102 01	MINOR IRRIGATION ALMORA	0.00	0.00	1618238.00
			Total:		0.00	0.00	1618238.00
			Total:		0.00	24400.00	2239008.00
					0	-2477761	259066579

Asst. Accounts Officer