

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 100	844300108	Civil Deposits	116969233.00
	H.S.Y MINOR IRRIGATION DIV DEHRADUN	867100101	Departmental Balances	1171413.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	79954462.00

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January 25, 2018

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	34650.00
		844300108	Civil Deposits	1507022.00
		867100101	Departmental Balances	64.00
		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-DEC-17

January 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 200	070201800 00 00 00	Minor Irrigation	48181.00
	MINOR IRRIGATION DIV NAINITAL	844300108	Civil Deposits	45628465.00
		867100101	Departmental Balances	2014882.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	23368022.00

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

January 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 201	070201101 01 01 00	Minor Irrigation	70714.00
	MINOR IRRIGATION DIV UTTARKASHI	844300108	Civil Deposits	8997635.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8757194.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 300	070201101 01 01 00	Minor Irrigation	190.00
	MINOR IRRIGATION DIV PAURI	070201800 00 00 00	Minor Irrigation	1297.00
		844300108	Civil Deposits	22836700.00
		867100101	Departmental Balances	682580.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15933223.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 301	070201800 00 00 00	Minor Irrigation	194.00
	MINOR IRRIGATION DIV CHAMOLI	070202101 00 00 00	Minor Irrigation	210.00
		844300108	Civil Deposits	11678277.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12492770.00

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

January 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 400	844300108	Civil Deposits	4929358.00
	MINOR IRRIGATION	867100101	Departmental Balances	131644.00
	RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2413741.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 401	844300108	Civil Deposits	4901146.00
	MINOR IRRIGATION DIV BAGESHWAR	867100101	Departmental Balances	36541.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2823186.00

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

January 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 500	007060800 00 00 00	Other Administrative Services	10.00
	MINOR IRRIGATION TEHRI	070201101 01 01 00	Minor Irrigation	10.00
		070201800 00 00 00	Minor Irrigation	1258.00
		844300108	Civil Deposits	10305000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10140056.00

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

January 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 501	070201800 00 00 00	Minor Irrigation	107420.00
	MINOR IRRIGATION DIV CHAMPAWAT	070202800 00 00 00	Minor Irrigation	18108.00
		844300108	Civil Deposits	3076600.00
		867100101	Departmental Balances	49451.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1618622.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 600	070104800 01 00 00	Medium Irrigation	36500.00
	MINOR IRRIGATION PITHORAGARH	070201101 01 01 00	Minor Irrigation	7311.00
		844300108	Civil Deposits	11900870.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5693089.00

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January 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 601	844300108	Civil Deposits	14477956.00
	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	24828364.00

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

January 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 700	844300108	Civil Deposits	7670079.00
	MINOR IRRIGATION	867100101	Departmental Balances	28218.00
	ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3713477.00

MONTHS TOTAL:- 461639833.00

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2017 To 01/12/2017

January 25, 2018

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 01/12/2017

January 25, 2018

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	86950829.00
			Total:			0.00	0.00	86950829.00
			8671	00101	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	4846508.00
			Total:			0.00	0.00	4846508.00
			8782	00102 01	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	106297771.00
			Total:			0.00	0.00	106297771.00
			Total:			0.00	0.00	198095108.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/12/2017

January 25, 2018

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	495052.00
			Total:		0.00	0.00	495052.00	
			8671	00101	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	14774.00
			Total:		0.00	0.00	14774.00	
			8782	00102 01	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	1576230.00
				00102 02	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	120.00
			Total:		0.00	0.00	1576350.00	
			Total:		0.00	0.00	2086176.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/12/2017

January 25, 2018

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	170988.00	0.00
			Total:		0.00	170988.00	0.00
			8443 00108	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	17942526.00
			Total:		0.00	0.00	17942526.00
			8671 00101	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	7238099.00
			Total:		0.00	0.00	7238099.00
			8782 00102 01	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	45707937.00
			Total:		0.00	0.00	45707937.00
			Total:		0.00	170988.00	70888562.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/12/2017

January 25, 2018

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	8758548.00
			Total:		0.00	0.00	8758548.00
			8671	00101	MINOR IRRIGATION DIV UTTARKASHI	0.00	12681.00
			Total:		0.00	0.00	12681.00
			8782	00102 01	MINOR IRRIGATION DIV UTTARKASHI	0.00	9054314.00
			Total:		0.00	0.00	9054314.00
			Total:		0.00	0.00	17825543.00

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Progressive wef. 01/04/2017 To 01/12/2017

January 25, 2018

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	15575149.00
			Total:		0.00	0.00	15575149.00	
			8671	00101	MINOR IRRIGATION DIV PAURI	0.00	0.00	1041754.00
			Total:		0.00	0.00	1041754.00	
			8782	00102 01	MINOR IRRIGATION DIV PAURI	0.00	0.00	22837087.00
			Total:		0.00	0.00	22837087.00	
			Total:		0.00	0.00	39453990.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/12/2017

January 25, 2018

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	0.00	0.00	0.00
			Total:		0.00	0.00	0.00
			8443 00108	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	12497451.00
			Total:		0.00	0.00	12497451.00
			8782 00102 01	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	11674000.00
			Total:		0.00	0.00	11674000.00
			Total:		0.00	0.00	24171451.00

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Progressive wef. 01/04/2017 To 01/12/2017

January 25, 2018

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	2437953.00
			Total:		0.00	0.00	2437953.00	
			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	4905146.00
			Total:		0.00	0.00	4905146.00	
			Total:		0.00	0.00	7474743.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/12/2017

January 25, 2018

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	2824992.00
			Total:		0.00	0.00	2824992.00	
			8671	00101	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	51881.00
			Total:		0.00	0.00	51881.00	
			8782	00102 01	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	4884000.00
			Total:		0.00	0.00	4884000.00	
			Total:		0.00	0.00	7760873.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/12/2017

January 25, 2018

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	10140056.00
			Total:		0.00	0.00	10140056.00
			8782 00102 01	MINOR IRRIGATION TEHRI	0.00	0.00	11050272.00
			Total:		0.00	0.00	11050272.00
			Total:		0.00	-743994.00	21190328.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/12/2017

January 25, 2018

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	1491523.00
			Total:		0.00	0.00	1491523.00
			8671 00101	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	53051.00
			Total:		0.00	0.00	53051.00
			8782 00102 01	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	3198528.00
			Total:		0.00	0.00	3198528.00
			Total:		0.00	127099.00	4743102.00

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Progressive wef. 01/04/2017 To 01/12/2017

January 25, 2018

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	-43743.00	0.00
			Total:		0.00	-43743.00	0.00
			8443 00108	MINOR IRRIGATION PITHORAGARH	0.00	0.00	5736832.00
			Total:		0.00	0.00	5736832.00
			8671 00101	MINOR IRRIGATION PITHORAGARH	0.00	0.00	3870.00
			Total:		0.00	0.00	3870.00
			8782 00102 01	MINOR IRRIGATION PITHORAGARH	0.00	0.00	11940811.00
			Total:		0.00	0.00	11940811.00
			Total:		0.00	-43743.00	17681513.00

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January 25, 2018

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	398505.00	0.00
			Total:		0.00	398505.00	0.00
			8443 00108	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	23897263.00
			Total:		0.00	0.00	23897263.00
			8671 00101	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	431595.00
			Total:		0.00	0.00	431595.00
			8782 00102 01	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	14618957.00
			Total:		0.00	0.00	14618957.00
			Total:		0.00	398505.00	38947815.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	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	3525880.00
			Total:		0.00	0.00	3525880.00
			8671 00101	MINOR IRRIGATION ALMORA	0.00	0.00	201256.00
			Total:		0.00	0.00	201256.00
			8782 00102 01	MINOR IRRIGATION ALMORA	0.00	0.00	7660238.00
			Total:		0.00	0.00	7660238.00
			Total:		0.00	24400.00	11387374.00
					0	-66745	461706578

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