

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 100	844300108	Civil Deposits	50610038.00
	H.S.Y MINOR IRRIGATION DIV DEHRADUN	867100101	Departmental Balances	11441853.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32234333.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 101	070201800 00 00 00	Minor Irrigation	60.00
	MINOR IRRIGATION DIV HARIDWAR	844300108	Civil Deposits	220.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 200	070201800 00 00 00	Minor Irrigation	5760.00
	MINOR IRRIGATION DIV NAINITAL	844300108	Civil Deposits	10879120.00
		867100101	Departmental Balances	2765591.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11509823.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 201	844300108	Civil Deposits	1700000.00
	MINOR IRRIGATION DIV UTTARKASHI			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 300	070201800 00 00 00	Minor Irrigation	20.00
	MINOR IRRIGATION DIV PAURI	844300108	Civil Deposits	1909000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22080736.00

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July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 301	070202800 00 00 00	Minor Irrigation	69780.00
	MINOR IRRIGATION DIV CHAMOLI	844300108	Civil Deposits	1031850.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7816233.00

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July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 400	844300108	Civil Deposits	2933796.00
	MINOR IRRIGATION RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	496369.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 401	844300108	Civil Deposits	2380000.00
	MINOR IRRIGATION DIV BAGESHWAR	867100101	Departmental Balances	10.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

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	45.00
		844300108	Civil Deposits	3895032.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3769718.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 501	070202800 00 00 00	Minor Irrigation	9280.00
	MINOR IRRIGATION DIV CHAMPAWAT	844300108	Civil Deposits	601620.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1034598.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 600	844300108	Civil Deposits	2162000.00
	MINOR IRRIGATION PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1521574.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 601	844300108	Civil Deposits	20629213.00
	MINOR IRRIGATION DIV US NAGAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6588060.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 700	844300108	Civil Deposits	7613376.00
	MINOR IRRIGATION ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8408415.00

MONTHS TOTAL:- 216097533.00

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 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. 01/04/2018 To 01/06/2018

July 26, 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	47465167.00
			Total:			0.00	0.00	47465167.00
			8671	00101	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	12243820.00
			Total:			0.00	0.00	12243820.00
			8782	00102 01	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	34577237.00
			Total:			0.00	0.00	34577237.00
			Total:			0.00	0.00	94286224.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 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	220.00
			Total:		0.00	0.00	220.00	
			8782	00102 01	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	60.00
			Total:		0.00	0.00	60.00	
		Total:			0.00	0.00	280.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 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	2721263.00	0.00
			Total:		0.00	2721263.00	0.00
			8443 00108	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	6887810.00
			Total:		0.00	0.00	6887810.00
			8671 00101	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	4669411.00
			Total:		0.00	0.00	4669411.00
			8782 00102 01	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	10881810.00
			Total:		0.00	0.00	10881810.00
			Total:		0.00	2721263.00	22439031.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	201	8782 00102 01	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	1700000.00
			Total:		0.00	0.00	1700000.00
			Total:		0.00	0.00	1700000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 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	21018405.00
			Total:		0.00	0.00	21018405.00
			8671	00101	MINOR IRRIGATION DIV PAURI	0.00	1062331.00
			Total:		0.00	0.00	1062331.00
			8782	00102 01	MINOR IRRIGATION DIV PAURI	0.00	1909020.00
			Total:		0.00	0.00	1909020.00
			Total:		0.00	0.00	23989756.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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	7682844.00
			Total:		0.00	0.00	7682844.00	
			8671	00101	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	190239.00
			Total:		0.00	0.00	190239.00	
			8782	00102 01	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	1044780.00
			Total:		0.00	0.00	1044780.00	
			Total:		0.00	0.00	8917863.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 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	496415.00
			Total:		0.00	0.00	496415.00	
			8782	00102 01	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	2933750.00
			Total:		0.00	0.00	2933750.00	
		Total:			0.00	0.00	3430165.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 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	10.00
			Total:		0.00	0.00	10.00	
			8782	00102 01	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	2380000.00
			Total:		0.00	0.00	2380000.00	
		Total:			0.00	0.00	2380010.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	500	4702 00051 01 01 24	MINOR IRRIGATION TEHRI	0.00	535926.00	0.00
			Total:		0.00	535926.00	0.00
			8443 00108	MINOR IRRIGATION TEHRI	0.00	0.00	3264824.00
			Total:		0.00	0.00	3264824.00
			8782 00102 01	MINOR IRRIGATION TEHRI	0.00	0.00	3864055.00
			Total:		0.00	0.00	3864055.00
			Total:		0.00	535926.00	7128879.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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	1034598.00
			Total:		0.00	0.00	1034598.00	
			8671	00101	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	10620.00
			Total:		0.00	0.00	10620.00	
			8782	00102 01	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	600280.00
			Total:		0.00	0.00	600280.00	
			Total:		0.00	0.00	1645498.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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	1521574.00
			Total:			0.00	0.00	1521574.00
			8782	00102 01	MINOR IRRIGATION PITHORAGARH	0.00	0.00	2162000.00
			Total:			0.00	0.00	2162000.00
		Total:				0.00	0.00	3683574.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 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	171104.00	0.00
			Total:		0.00	171104.00	0.00
			8443 00108	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	6367682.00
			Total:		0.00	0.00	6367682.00
			8671 00101	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	180487.00
			Total:		0.00	0.00	180487.00
			8782 00102 01	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	20498000.00
			Total:		0.00	0.00	20498000.00
			Total:		0.00	171104.00	27046169.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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	8308415.00
			Total:		0.00	0.00	8308415.00	
			8671	00101	MINOR IRRIGATION ALMORA	0.00	0.00	104376.00
			Total:		0.00	0.00	104376.00	
			8782	00102 01	MINOR IRRIGATION ALMORA	0.00	0.00	7609000.00
			Total:		0.00	0.00	7609000.00	
			Total:		0.00	0.00	16021791.00	
					0	3428293	212669240	

Asst. Accounts Officer