

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005	RES					

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	010	8443	00108	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	65663591.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>65663591.00</b>
			8671	00101	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	70325.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>70325.00</b>
			8782	00102 01	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	19223600.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>19223600.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>84957516.00</b>

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October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	020	8443	00108	RWD DIV BAGESHWAR	0.00	0.00	40755970.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40755970.00</b>	
			8671	00101	RWD DIV BAGESHWAR	0.00	0.00	2970.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2970.00</b>	
			8782	00102 01	RWD DIV BAGESHWAR	0.00	0.00	54623000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>54623000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>95381940.00</b>	

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October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	030	8443	00108	RWD DIV CHAMOLI	0.00	0.00	42038253.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>42038253.00</b>
			8782	00102 01	RWD DIV CHAMOLI	0.00	0.00	54805572.00
					RWD DIV CHAMOLI	0.00	0.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>54805572.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>96843825.00</b>

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October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	040	8443	00108	RWD DIV RUDRAPRAYAG	0.00	0.00	25838184.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25838184.00</b>	
			8671	00101	RWD DIV RUDRAPRAYAG	0.00	0.00	28320.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>28320.00</b>	
			8782	00102 01	RWD DIV RUDRAPRAYAG	0.00	0.00	21267000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21267000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>47133504.00</b>	

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Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	050	8443	00108	RWD DIV DEHRADUN	0.00	0.00	140828253.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>140828253.00</b>	
			8671	00101	RWD DIV DEHRADUN	0.00	0.00	776238.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>776238.00</b>	
			8782	00102 01	RWD DIV DEHRADUN	0.00	0.00	187118247.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>187118247.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>328722738.00</b>	

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October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	060	8443	00108	RWD DIV HARIDWAR	0.00	0.00	155973205.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>155973205.00</b>	
			8671	00101	RWD DIV HARIDWAR	0.00	0.00	1243329.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1243329.00</b>	
			8782	00102 01	RWD DIV HARIDWAR	0.00	0.00	201747756.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>201747756.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>358964290.00</b>	

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October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	070	0059	01800 06 00 00			0.00
				01800 99 00 00			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			0515	00800 00 00 00			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443	00108			37393065.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41846247.00</b>
			8671	00101			164115.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>164115.00</b>
			8782	00102 01			84640451.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>84640451.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>126650813.00</b>

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October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	080	8443	00108	GRAMIN NIRMAN VIBHAG (VIDDUT AVM YANTRIK )DEHRADUN	0.00	0.00	2360.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2360.00</b>	
			8782	00102 01	GRAMIN NIRMAN VIBHAG (VIDDUT AVM YANTRIK )DEHRADUN	0.00	0.00	10217287.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10217287.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10219647.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	090	8443	00108	RWD DIV PAURIGARHWAL	0.00	0.00	45569844.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>45569844.00</b>	
			8671	00101	RWD DIV PAURIGARHWAL	0.00	0.00	1774423.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1774423.00</b>	
			8782	00102 01	RWD DIV PAURIGARHWAL	0.00	0.00	12105162.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12105162.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>59449429.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	100	8443	00108	RWD DIV CHAMPAWAT	0.00	0.00	32869516.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>32869516.00</b>
			8671	00101	RWD DIV CHAMPAWAT	0.00	0.00	91379.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>91379.00</b>
			8782	00102 01	RWD DIV CHAMPAWAT	0.00	0.00	20901300.00
					RWD DIV CHAMPAWAT	0.00	0.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>20901300.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>53862195.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	110	8443	00108	RWD DIV PITHORAGARH	0.00	0.00	39038206.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39038206.00</b>	
			8671	00101	RWD DIV PITHORAGARH	0.00	0.00	163489.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>163489.00</b>	
			8782	00102 01	RWD DIV PITHORAGARH	0.00	0.00	54636908.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>54636908.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>93838603.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	130	8443	00108	RWD DIV TEHRI GARHWAL	0.00	0.00	30091218.00
					RWD DIV TEHRI GARHWAL	0.00	0.00	8172829.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>38264047.00</b>	
			8671	00101	RWD DIV TEHRI GARHWAL	0.00	0.00	312053.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>312053.00</b>	
			8782	00102 01	RWD DIV TEHRI GARHWAL	0.00	0.00	32572297.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32572297.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>71148397.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	150	8443	00108	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	95106317.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>95106317.00</b>	
			8671	00101	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	204178.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>204178.00</b>	
			8782	00102 01	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	93016802.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>93016802.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>188327297.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	170	8443	00108	RWD DIV UTTAR KASHI	0.00	0.00	47876590.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>47876590.00</b>
			8671	00101	RWD DIV UTTAR KASHI	0.00	0.00	274906.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>274906.00</b>
			8782	00102 01	RWD DIV UTTAR KASHI	0.00	0.00	77650963.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>77650963.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>125802459.00</b>

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Progressive wef. 01/04/2018 To 01/09/2018

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	180	8443	00108	RWD TY DIV KOTDWARA PAURI	0.00	0.00	32305399.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32305399.00</b>	
			8671	00101	RWD TY DIV KOTDWARA PAURI	0.00	0.00	1160670.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1160670.00</b>	
			8782	00102 01	RWD TY DIV KOTDWARA PAURI	0.00	0.00	33703033.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>33703033.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67169102.00</b>	

Asst. Accounts Officer



Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	190	8443	00108	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	22679129.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22679129.00</b>	
			8671	00101	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	27656.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27656.00</b>	
			8782	00102 01	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	57624000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>57624000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>80330785.00</b>	

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Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	200	8443	00108	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	53538264.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>53538264.00</b>	
			8671	00101	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	112780.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>112780.00</b>	
			8782	00102 01	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	65465741.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>65465741.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>119116785.00</b>	

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Progressive wef. 01/04/2018 To 01/09/2018

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	210	8443	00108	RWD TY DIV BHIKIYASAIN	0.00	0.00	26106979.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26106979.00</b>	
			8671	00101	RWD TY DIV BHIKIYASAIN	0.00	0.00	898.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>898.00</b>	
			8782	00102 01	RWD TY DIV BHIKIYASAIN	0.00	0.00	12156245.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12156245.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>38264122.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	220	8443	00108	RWD TY DIV PMGSY KARNPRAYAG	0.00	0.00	10119526.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10119526.00</b>	
			8782	00102 01	RWD TY DIV PMGSY KARNPRAYAG	0.00	0.00	13599000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13599000.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>23718526.00</b>	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	240	8443	00108	RWD TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	4217707.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4217707.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4217707.00</b>	
					<b>0</b>	<b>0</b>	<b>2074119680</b>	

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 010	844300108	Civil Deposits	19388385.00
	RURAL WORKS DEPATMENT DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	65569131.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 020	844300108	Civil Deposits	55040445.00
	RWD DIV BAGESHWAR	867100101	Departmental Balances	2970.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	40338525.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 030	051500101 01 00 00	Other Rural Development Programmes	10250.00
	RWD DIV CHAMOLI	051500800 00 00 00	Other Rural Development Programmes	12635.00
		051500800 01 00 00	Other Rural Development Programmes	13875.00
		105400102 01 00 00	Roads and Bridges	28479.00
		844300108	Civil Deposits	54794777.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	41983809.00



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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 040	844300108	Civil Deposits	21341307.00
	RWD DIV RUDRAPRAYAG	867100101	Departmental Balances	28320.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25763877.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 050	844300108	Civil Deposits	187646389.00
	RWD DIV DEHRADUN	867100101	Departmental Balances	24010.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	141052339.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 060	844300108	Civil Deposits	203516342.00
	RWD DIV HARIDWAR	867100101	Departmental Balances	745000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	154702948.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 070	005901800 06 00 00	Public Works	0.00
	RWD DIV NAINITAL	005901800 99 00 00	Public Works	0.00
		051500101 01 00 00	Other Rural Development Programmes	128670.00
		051500800 00 00 00	Other Rural Development Programmes	1623497.00
		8443	Civil Deposits	11066356.00
		844300108	Civil Deposits	63597320.00
		8671	Departmental Balances	98153.00
		867100101	Departmental Balances	50610.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	50086207.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 080	844300108	Civil Deposits	7390147.00
	GRAMIN NIRMAN VIBHAG (VIDDUT AVM YANTRIK )DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2829500.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 090	051500101 01 00 00	Other Rural Development Programmes	11864.00
	RWD DIV PAURIGARHWAL	051500800 00 00 00	Other Rural Development Programmes	191250.00
		844300108	Civil Deposits	11937237.00
		867100101	Departmental Balances	90177.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	47218901.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 100	051500102 01	Other Rural Development Programmes	14000.00
	RWD DIV CHAMPAWAT	051500800 00 00 00	Other Rural Development Programmes	13500.00
		051500800 01 00 00	Other Rural Development Programmes	9000.00
		844300108	Civil Deposits	20992998.00
		867100101	Departmental Balances	91379.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32741318.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 110	051500800 00 00 00	Other Rural Development Programmes	61440.00
	RWD DIV PITHORAGARH	844300108	Civil Deposits	54734794.00
		867100101	Departmental Balances	167006.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38875363.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 130	8443	Civil Deposits	674542.00
	RWD DIV TEHRI GARHWAL	844300108	Civil Deposits	32070075.00
		8671	Departmental Balances	70602.00
		867100101	Departmental Balances	190371.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38142807.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 150	844300108	Civil Deposits	82524840.00
	RWD DIV UDHAM SINGH NAGAR	867100101	Departmental Balances	202621.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	105599836.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 170	051500101 01 00 00	Other Rural Development Programmes	166960.00
	RWD DIV UTTAR KASHI	051500800 00 00 00	Other Rural Development Programmes	123148.00
		844300108	Civil Deposits	77230149.00
		867100101	Departmental Balances	153490.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	48128712.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 180	844300108	Civil Deposits	33749622.00
	RWD TY DIV KOTDWARA PAURI	867100101	Departmental Balances	4730.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	33414750.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 190	051500101 01 00 00	Other Rural Development Programmes	2380.00
	RWD TY DIV GHANSHALI NEW TEHRI	051500800 00 00 00	Other Rural Development Programmes	8380.00
		844300108	Civil Deposits	56971456.00
		867100101	Departmental Balances	27656.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	23320913.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 200	051500800 00 00 00	Other Rural Development Programmes	60200.00
	RWD TY DIV DIDIHAT PITHORAGARH	844300108	Civil Deposits	65351821.00
		867100101	Departmental Balances	86500.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	53618264.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 210	005901800 06 00 00	Public Works	21500.00
	RWD TY DIV BHIKIYASAIN	005901800 99 00 00	Public Works	1750.00
		007060800 01 00 00	Other Administrative Services	10.00
		051500101 01 00 00	Other Rural Development Programmes	5010.00
		051500800	Other Rural Development Programmes	46113.00
		051500800 00 00 00	Other Rural Development Programmes	13645.00
		844300108	Civil Deposits	12080382.00
		867100101	Departmental Balances	898.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	26094814.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 220	844300108	Civil Deposits	13605865.00
	RWD TY DIV PMGSY KARNPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10112661.00



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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 240	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4217707.00

MONTHS TOTAL:- 2074119680.00