

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

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
MIC	003	MIG					

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	
MIC	003 MIG	100	8443	00108	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	72217606.00
			Total:			0.00	0.00	72217606.00
			8671	00101	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	20479577.00
			Total:			0.00	0.00	20479577.00
			8782	00102 01	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	53026909.00
			Total:			0.00	0.00	53026909.00
			Total:			0.00	0.00	145724092.00

Asst. Accounts Officer

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October 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	1949188.00
			Total:		0.00	0.00	1949188.00	
			8782	00102 01	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	2000220.00
			Total:		0.00	0.00	2000220.00	
		Total:			0.00	0.00	3949408.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	200	4702 00800 91 00 24	MINOR IRRIGATION DIV NAINITAL	0.00	1137807.00	0.00
			Total:		0.00	1137807.00	0.00
			8443 00108	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	11375065.00
			Total:		0.00	0.00	11375065.00
			8671 00101	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	10239792.00
			Total:		0.00	0.00	10239792.00
			8782 00102 01	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	14735120.00
			Total:		0.00	0.00	14735120.00
			Total:		0.00	1137807.00	36349977.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
MIC	003 MIG	201	8443	00108	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	3642810.00
			Total:		0.00	0.00	3642810.00	
			8671	00101	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	468.00
			Total:		0.00	0.00	468.00	
			8782	00102 01	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	8520400.00
			Total:		0.00	0.00	8520400.00	
			Total:		0.00	0.00	12163678.00	

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October 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	29933916.00
			Total:		0.00	0.00	29933916.00
			8671	00101	MINOR IRRIGATION DIV PAURI	0.00	2313770.00
			Total:		0.00	0.00	2313770.00
			8782	00102 01	MINOR IRRIGATION DIV PAURI	0.00	8529408.00
			Total:		0.00	0.00	8529408.00
			Total:		0.00	0.00	40777094.00

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	301	8443	00108	MINOR IRRIGATION DIV CHAMOLI	0.00	18180169.00
			Total:		0.00	0.00	18180169.00
			8671	00101	MINOR IRRIGATION DIV CHAMOLI	0.00	248042.00
			Total:		0.00	0.00	248042.00
			8782	00102 01	MINOR IRRIGATION DIV CHAMOLI	0.00	13963056.00
			Total:		0.00	0.00	13963056.00
			Total:		0.00	0.00	32391267.00

Asst. Accounts Officer

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October 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	6283463.00
			Total:		0.00	0.00	6283463.00	
			8782	00102 01	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	4433750.00
			Total:		0.00	0.00	4433750.00	
		Total:			0.00	0.00	10717213.00	

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October 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	2139957.00
			Total:		0.00	0.00	2139957.00	
			8782	00102 01	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	8069000.00
			Total:		0.00	0.00	8069000.00	
		Total:			0.00	0.00	10208957.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	500	4702 00051 01 01 24	MINOR IRRIGATION TEHRI	0.00	779278.00	0.00
			Total:		0.00	779278.00	0.00
			8443 00108	MINOR IRRIGATION TEHRI	0.00	0.00	4648969.00
			Total:		0.00	0.00	4648969.00
			8782 00102 01	MINOR IRRIGATION TEHRI	0.00	0.00	8201227.00
			Total:		0.00	0.00	8201227.00
			Total:		0.00	779278.00	12850196.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	501	4702 00800 91 00 24	MINOR IRRIGATION DIV CHAMPAWAT	0.00	-9293.00	0.00
			Total:		0.00	-9293.00	0.00
			8443 00108	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	2842356.00
			Total:		0.00	0.00	2842356.00
			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	2914820.00
			Total:		0.00	0.00	2914820.00
			Total:		0.00	-9293.00	5767796.00

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October 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	-5704.00	0.00
			Total:		0.00	-5704.00	0.00
			8443 00108	MINOR IRRIGATION PITHORAGARH	0.00	0.00	2541109.00
			Total:		0.00	0.00	2541109.00
			8782 00102 01	MINOR IRRIGATION PITHORAGARH	0.00	0.00	3367000.00
			Total:		0.00	0.00	3367000.00
			Total:		0.00	-5704.00	5908109.00

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October 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	347104.00	0.00
			Total:		0.00	347104.00	0.00
			8443 00108	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	21664846.00
			Total:		0.00	0.00	21664846.00
			8671 00101	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	449462.00
			Total:		0.00	0.00	449462.00
			8782 00102 01	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	27029000.00
			Total:		0.00	0.00	27029000.00
			Total:		0.00	347104.00	49143308.00

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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	24800.00	0.00
			Total:		0.00	24800.00	0.00
			8443 00108	MINOR IRRIGATION ALMORA	0.00	0.00	22289773.00
			Total:		0.00	0.00	22289773.00
			8671 00101	MINOR IRRIGATION ALMORA	0.00	0.00	257913.00
			Total:		0.00	0.00	257913.00
			8782 00102 01	MINOR IRRIGATION ALMORA	0.00	0.00	18324000.00
			Total:		0.00	0.00	18324000.00
			Total:		0.00	24800.00	40871686.00
					0	2273992	406822781

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
MIC 003	MIG 100	844300108	Civil Deposits	82175729.00
	H.S.Y MINOR IRRIGATION DIV DEHRADUN	867100101	Departmental Balances	14017027.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	49531336.00

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
MIC 003	MIG 101	070201800 00 00 00	Minor Irrigation	220.00
	MINOR IRRIGATION DIV HARIDWAR	844300108	Civil Deposits	2000220.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1948968.00

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
MIC 003	MIG 200	070201800 00 00 00	Minor Irrigation	6394.00
	MINOR IRRIGATION DIV NAINITAL	844300108	Civil Deposits	14729156.00
		867100101	Departmental Balances	3683241.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19068993.00

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
MIC 003	MIG 201	070201101 01 01 00	Minor Irrigation	64100.00
	MINOR IRRIGATION DIV UTTARKASHI	844300108	Civil Deposits	8467838.00
		867100101	Departmental Balances	468.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3631272.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 300	070201800 00 00 00	Minor Irrigation	62308.00
	MINOR IRRIGATION DIV PAURI	844300108	Civil Deposits	8468810.00
		867100101	Departmental Balances	1135331.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31110645.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 301	070202800 00 00 00	Minor Irrigation	90056.00
	MINOR IRRIGATION DIV CHAMOLI	844300108	Civil Deposits	13933450.00
		867100101	Departmental Balances	248042.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18119719.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 400	844300108	Civil Deposits	4445006.00
	MINOR IRRIGATION RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6272207.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 401	844300108	Civil Deposits	8069000.00
	MINOR IRRIGATION DIV BAGESHWAR	867100101	Departmental Balances	10.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2139947.00

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
MIC 003	MIG 500	070201101 01 01 00	Minor Irrigation	10.00
	MINOR IRRIGATION TEHRI	070201800 00 00 00	Minor Irrigation	1217.00
		844300108	Civil Deposits	8237038.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5391209.00

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
MIC 003	MIG 501	070202800 00 00 00	Minor Irrigation	14820.00
	MINOR IRRIGATION DIV CHAMPAWAT	844300108	Civil Deposits	2902340.00
		867100101	Departmental Balances	10620.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2830723.00

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
MIC 003	MIG 600	070201800 00 00 00	Minor Irrigation	21000.00
	MINOR IRRIGATION PITHORAGARH	844300108	Civil Deposits	3346000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2535405.00

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
MIC 003	MIG 601	844300108	Civil Deposits	27231544.00
	MINOR IRRIGATION DIV US NAGAR	867100101	Departmental Balances	294462.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	21964406.00

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
MIC 003	MIG 700	844300108	Civil Deposits	18332291.00
	MINOR IRRIGATION ALMORA	867100101	Departmental Balances	3614.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22560581.00

MONTHS TOTAL:- 409096773.00