

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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 01/12/2018

January 25, 2019

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	97730917.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>97730917.00</b>
			8671	00101	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	20711005.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>20711005.00</b>
			8782	00102 01	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	78060269.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>78060269.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>196502191.00</b>

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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	1992370.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1992370.00</b>	
			8782	00102 01	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	4551600.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4551600.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>6543970.00</b>	

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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
			<b>Total:</b>		<b>0.00</b>	<b>1137807.00</b>	<b>0.00</b>
			8443 00108	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	21156591.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21156591.00</b>
			8671 00101	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	10239792.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10239792.00</b>
			8782 00102 01	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	17138032.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17138032.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>1137807.00</b>	<b>48534415.00</b>

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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	5731050.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5731050.00</b>	
			8671	00101	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	25458.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25458.00</b>	
			8782	00102 01	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	8532400.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8532400.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14288908.00</b>	

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January 25, 2019

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	34943411.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34943411.00</b>	
			8671	00101	MINOR IRRIGATION DIV PAURI	0.00	0.00	2487552.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2487552.00</b>	
			8782	00102 01	MINOR IRRIGATION DIV PAURI	0.00	0.00	13935778.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13935778.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51366741.00</b>	

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	0.00	25843380.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25843380.00</b>	
			8671	00101	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	248042.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>248042.00</b>	
			8782	00102 01	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	19864938.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19864938.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>45956360.00</b>	

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	400	8443	00108	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	8200935.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8200935.00</b>	
			8782	00102 01	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	13909500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13909500.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>22110435.00</b>	

Asst. Accounts Officer



Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	5247486.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5247486.00</b>	
			8782	00102 01	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	9125000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9125000.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>14372486.00</b>	

Asst. Accounts Officer

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January 25, 2019

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
			<b>Total:</b>		<b>0.00</b>	<b>779278.00</b>	<b>0.00</b>
			8443 00108	MINOR IRRIGATION TEHRI	0.00	0.00	7251832.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7251832.00</b>
			8782 00102 01	MINOR IRRIGATION TEHRI	0.00	0.00	12113529.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12113529.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>779278.00</b>	<b>19365361.00</b>

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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
			<b>Total:</b>		<b>0.00</b>	<b>-9293.00</b>	<b>0.00</b>
			8443 00108	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	4543227.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4543227.00</b>
			8671 00101	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	12510.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12510.00</b>
			8782 00102 01	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	4628740.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4628740.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>-9293.00</b>	<b>9184477.00</b>

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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
			<b>Total:</b>		<b>0.00</b>	<b>-5704.00</b>	<b>0.00</b>
			8443 00108	MINOR IRRIGATION PITHORAGARH	0.00	0.00	3342526.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3342526.00</b>
			8671 00101	MINOR IRRIGATION PITHORAGARH	0.00	0.00	55401.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55401.00</b>
			8782 00102 01	MINOR IRRIGATION PITHORAGARH	0.00	0.00	13493500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13493500.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>-5704.00</b>	<b>16891427.00</b>

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	601	4702	00796 02 00 25	0.00	422996.00	0.00
				00800 91 00 24	0.00	422998.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>845994.00</b>	<b>0.00</b>
			8443	00108	0.00	0.00	38693521.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>38693521.00</b>
			8671	00101	0.00	0.00	557650.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557650.00</b>
			8782	00102 01	0.00	0.00	42066347.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>42066347.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>845994.00</b>	<b>81317518.00</b>

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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	72800.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>72800.00</b>	<b>0.00</b>
			8443 00108	MINOR IRRIGATION ALMORA	0.00	0.00	32451006.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32451006.00</b>
			8671 00101	MINOR IRRIGATION ALMORA	0.00	0.00	287573.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>287573.00</b>
			8782 00102 01	MINOR IRRIGATION ALMORA	0.00	0.00	35669000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35669000.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>72800.00</b>	<b>68407579.00</b>
					<b>0</b>	<b>2820882</b>	<b>594841868</b>

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 100	844300108	Civil Deposits	114173240.00
	H.S.Y MINOR IRRIGATION DIV DEHRADUN	867100101	Departmental Balances	17834378.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	64494573.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 101	070201800 00 00 00	Minor Irrigation	51600.00
	MINOR IRRIGATION DIV HARIDWAR	844300108	Civil Deposits	4500912.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1991458.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 200	070201800 00 00 00	Minor Irrigation	7104.00
	MINOR IRRIGATION DIV NAINITAL	844300108	Civil Deposits	17131824.00
		867100101	Departmental Balances	10239070.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22294224.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 201	070201101 01 01 00	Minor Irrigation	70100.00
	MINOR IRRIGATION DIV UTTARKASHI	070202800 00 00 00	Minor Irrigation	6000.00
		844300108	Civil Deposits	8469998.00
		867100101	Departmental Balances	25458.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5717352.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 300	007060800 00 00 00	Other Administrative Services	20.00
	MINOR IRRIGATION DIV PAURI	070201800 00 00 00	Minor Irrigation	65858.00
		844300108	Civil Deposits	13871610.00
		867100101	Departmental Balances	2010031.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	35419222.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 301	070201102 01 00 00	Minor Irrigation	33762.00
	MINOR IRRIGATION DIV CHAMOLI	070201800 00 00 00	Minor Irrigation	33120.00
		070202800 00 00 00	Minor Irrigation	90056.00
		844300108	Civil Deposits	19768450.00
		867100101	Departmental Balances	248042.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25782930.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 400	070201800 00 00 00	Minor Irrigation	14750.00
	MINOR IRRIGATION	844300108	Civil Deposits	13906006.00
	RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8189679.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 401	844300108	Civil Deposits	9125000.00
	MINOR IRRIGATION DIV BAGESHWAR	867100101	Departmental Balances	10.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5247476.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 25, 2019

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	25519.00
		844300108	Civil Deposits	12144830.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7974280.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 501	070201800 00 00 00	Minor Irrigation	10640.00
	MINOR IRRIGATION DIV CHAMPAWAT	070202800 00 00 00	Minor Irrigation	18100.00
		844300108	Civil Deposits	4604770.00
		867100101	Departmental Balances	10620.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4531054.00



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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 600	070201800 00 00 00	Minor Irrigation	49500.00
	MINOR IRRIGATION PITHORAGARH	844300108	Civil Deposits	13461692.00
		867100101	Departmental Balances	55401.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3319130.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 601	844300108	Civil Deposits	42636109.00
	MINOR IRRIGATION DIV US NAGAR	867100101	Departmental Balances	472650.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39054753.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 700	844300108	Civil Deposits	35691951.00
	MINOR IRRIGATION	867100101	Departmental Balances	3614.00
	ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	32784814.00

MONTHS TOTAL:- 597662750.00