

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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 01/03/2019

May 13, 2019

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	97213934.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>97213934.00</b>	
			8671	00101	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	78450.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>78450.00</b>	
			8782	00102 01	RURAL WORKS DEPATMENT DIV ALMORA	0.00	0.00	59628700.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>59628700.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>156921084.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	103879603.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>103879603.00</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	155548000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>155548000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>259430573.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	116807825.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>116807825.00</b>
			8671	00101	RWD DIV CHAMOLI	0.00	0.00	100000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>100000.00</b>
			8782	00102 01	RWD DIV CHAMOLI	0.00	0.00	119469727.00
					RWD DIV CHAMOLI	0.00	0.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>119469727.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>236377552.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	67174907.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67174907.00</b>	
			8671	00101	RWD DIV RUDRAPRAYAG	0.00	0.00	95100.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>95100.00</b>	
			8782	00102 01	RWD DIV RUDRAPRAYAG	0.00	0.00	110049750.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>110049750.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>177319757.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	318697955.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>318697955.00</b>	
			8671	00101	RWD DIV DEHRADUN	0.00	0.00	1228765.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1228765.00</b>	
			8782	00102 01	RWD DIV DEHRADUN	0.00	0.00	327014492.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>327014492.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>646941212.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	274847455.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>274847455.00</b>	
			8671	00101	RWD DIV HARIDWAR	0.00	0.00	1847022.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1847022.00</b>	
			8782	00102 01	RWD DIV HARIDWAR	0.00	0.00	385781102.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>385781102.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>662475579.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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			95854286.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>112013030.00</b>
			8671	00101			441865.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>441865.00</b>
			8782	00102 01			190111168.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>190111168.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>302566063.00</b>

Asst. Accounts Officer



Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	6299943.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6299943.00</b>	
			8782	00102 01	GRAMIN NIRMAN VIBHAG (VIDDUT AVM YANTRIK )DEHRADUN	0.00	0.00	19573475.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19573475.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25873418.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	86147707.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>86147707.00</b>	
			8671	00101	RWD DIV PAURIGARHWAL	0.00	0.00	1830788.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1830788.00</b>	
			8782	00102 01	RWD DIV PAURIGARHWAL	0.00	0.00	76979885.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>76979885.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>164958380.00</b>	

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	82080939.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>82080939.00</b>
			8671	00101	RWD DIV CHAMPAWAT	0.00	190094.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>190094.00</b>
			8782	00102 01	RWD DIV CHAMPAWAT	0.00	76360236.00
					RWD DIV CHAMPAWAT	0.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>76360236.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>158631269.00</b>

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May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	110	0515 00800 00 00 00	RWD DIV PITHORAGARH			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			8443 00108	RWD DIV PITHORAGARH	0.00	0.00	93629828.00
			00108	RWD DIV PITHORAGARH			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>93629828.00</b>
			8671 00101	RWD DIV PITHORAGARH	0.00	0.00	276167.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>276167.00</b>
			8782 00102 01	RWD DIV PITHORAGARH	0.00	0.00	109457486.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>109457486.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>203363481.00</b>

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May 13, 2019

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	71666917.00
					RWD DIV TEHRI GARHWAL	0.00	0.00	8172829.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>79839746.00</b>	
			8671	00101	RWD DIV TEHRI GARHWAL	0.00	0.00	487076.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>487076.00</b>	
			8782	00102 01	RWD DIV TEHRI GARHWAL	0.00	0.00	93138242.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>93138242.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>173465064.00</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	204191895.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>204191895.00</b>
			8671	00101	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	286489.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>286489.00</b>
			8782	00102 01	RWD DIV UDHAM SINGH NAGAR	0.00	0.00	216825317.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>216825317.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>421303701.00</b>

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Progressive wef. 01/04/2018 To 01/03/2019

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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	113309823.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>113309823.00</b>	
			8671	00101	RWD DIV UTTAR KASHI	0.00	0.00	408778.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>408778.00</b>	
			8782	00102 01	RWD DIV UTTAR KASHI	0.00	0.00	188867075.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>188867075.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>302585676.00</b>	

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	75389111.00
				00108	RWD TY DIV KOTDWARA PAURI			68897.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>75458008.00</b>	
			8671	00101	RWD TY DIV KOTDWARA PAURI	0.00	0.00	1238055.00
				00101	RWD TY DIV KOTDWARA PAURI			-68897.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1169158.00</b>	
			8782	00102 01	RWD TY DIV KOTDWARA PAURI	0.00	0.00	66007531.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>66007531.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>142634697.00</b>	

Asst. Accounts Officer



Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	60168279.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>60168279.00</b>	
			8671	00101	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	97229.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>97229.00</b>	
			8782	00102 01	RWD TY DIV GHANSHALI NEW TEHRI	0.00	0.00	80262926.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>80262926.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>140528434.00</b>	

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	128248435.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>128248435.00</b>	
			8671	00101	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	196140.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>196140.00</b>	
			8782	00102 01	RWD TY DIV DIDIHAT PITHORAGARH	0.00	0.00	160861485.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>160861485.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>289306060.00</b>	

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	64778504.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>64778504.00</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	61339540.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>61339540.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>126118942.00</b>	

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	12369776.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12369776.00</b>	
			8782	00102 01	RWD TY DIV PMGSY KARNPRAYAG	0.00	0.00	23624754.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23624754.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>35994530.00</b>	

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	7882641.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>7882641.00</b>
			8782	00102 01	RWD TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	3861767.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>3861767.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>11744408.00</b>
						<b>0</b>	<b>0</b>	<b>4638539880</b>

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 010	844300108	Civil Deposits	60028869.00
	RURAL WORKS DEPATMENT DIV ALMORA	867100101	Departmental Balances	78450.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	96813765.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 020	844300108	Civil Deposits	156451320.00
	RWD DIV BAGESHWAR	867100101	Departmental Balances	2970.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	102976283.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

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	148360.00
		051500800 01 00 00	Other Rural Development Programmes	13875.00
		105400102 01 00 00	Roads and Bridges	28479.00
		844300108	Civil Deposits	119367103.00
		867100101	Departmental Balances	100000.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	116709485.00



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Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 040	844300108	Civil Deposits	110484634.00
	RWD DIV RUDRAPRAYAG	867100101	Departmental Balances	95100.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	66740023.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 050	844300108	Civil Deposits	329146781.00
	RWD DIV DEHRADUN	867100101	Departmental Balances	1228765.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	316565666.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 060	844300108	Civil Deposits	388918128.00
	RWD DIV HARIDWAR	867100101	Departmental Balances	1847022.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	271710429.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

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	2175412.00
		8443	Civil Deposits	38733271.00
		844300108	Civil Deposits	140895724.00
		8671	Departmental Balances	98153.00
		867100101	Departmental Balances	343712.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	120191121.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 080	844300108	Civil Deposits	16758688.00
	GRAMIN NIRMAN VIBHAG (VIDDUT AVM YANTRIK )DEHRADUN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9114730.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

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	543529.00
		844300108	Civil Deposits	76509213.00
		867100101	Departmental Balances	1830788.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86062986.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 100	051500101 01 00 00	Other Rural Development Programmes	59500.00
	RWD DIV CHAMPAWAT	051500102 01	Other Rural Development Programmes	14000.00
		051500800 00 00 00	Other Rural Development Programmes	107000.00
		051500800 01 00 00	Other Rural Development Programmes	9000.00
		844300108	Civil Deposits	76326474.00
		867100101	Departmental Balances	190094.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	81925201.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 110	051500101 01 00 00	Other Rural Development Programmes	11560.00
	RWD DIV PITHORAGARH	051500800 00 00 00	Other Rural Development Programmes	281640.00
		844300108	Civil Deposits	109959096.00
		867100101	Departmental Balances	285372.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	92825813.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 130	8443	Civil Deposits	674542.00
	RWD DIV TEHRI GARHWAL	844300108	Civil Deposits	93245832.00
		8671	Departmental Balances	70602.00
		867100101	Departmental Balances	416474.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	79057614.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 150	844300108	Civil Deposits	206956615.00
	RWD DIV UDHAM SINGH NAGAR	867100101	Departmental Balances	286489.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	214060597.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 170	051500101 01 00 00	Other Rural Development Programmes	182240.00
	RWD DIV UTTAR KASHI	051500800 00 00 00	Other Rural Development Programmes	238686.00
		844300108	Civil Deposits	188343433.00
		867100101	Departmental Balances	408778.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	113412539.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 180	844300108	Civil Deposits	66153255.00
	RWD TY DIV KOTDWARA PAURI	867100101	Departmental Balances	1169158.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	75312284.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

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	28020.00
		844300108	Civil Deposits	80147285.00
		867100101	Departmental Balances	97229.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	60253520.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 200	051500101 01 00 00	Other Rural Development Programmes	77500.00
	RWD TY DIV DIDIHAT PITHORAGARH	051500800 00 00 00	Other Rural Development Programmes	475200.00
		844300108	Civil Deposits	161702180.00
		867100101	Departmental Balances	196140.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	126855040.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

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	2125.00
		007060800 01 00 00	Other Administrative Services	20.00
		051500101 01 00 00	Other Rural Development Programmes	70350.00
		051500800	Other Rural Development Programmes	46113.00
		051500800 00 00 00	Other Rural Development Programmes	27790.00
		051500800 01 00 00	Other Rural Development Programmes	48125.00
		844300108	Civil Deposits	61269649.00
		867100101	Departmental Balances	898.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	64632372.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 220	844300108	Civil Deposits	23637869.00
	RWD TY DIV PMGSY KARNPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12356661.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 240	844300108	Civil Deposits	846023.00
	RWD TY DIV PMGSY KOPKOT BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10898385.00

MONTHS TOTAL:- 4638539880.00