

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

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
MIC	003	MIG					

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
MIC	003 MIG	100	2702 03101 03 00 29	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	1285542.00	0.00
			Total:		0.00	1285542.00	0.00
			4702 00051 01 01 24	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	45326036.00	0.00
			00051 01 04 24	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	15661331.00	0.00
			00796 02 00 25	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	5780581.00	0.00
			00800 01 01 24	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	6484162.00	0.00
			Total:		0.00	73252110.00	0.00
			8443 00108	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	138348560.00
			Total:		0.00	0.00	138348560.00
			8671 00101	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	20711005.00
			Total:		0.00	0.00	20711005.00
			8782 00102 01	H.S.Y MINOR IRRIGATION DIV DEHRADUN	0.00	0.00	158777637.00
			Total:		0.00	0.00	158777637.00
			Total:		0.00	74537652.00	317837202.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	101	2702 03101 03 00 29	MINOR IRRIGATION DIV HARIDWAR	0.00	350000.00	0.00
			Total:		0.00	350000.00	0.00
			4702 00051 01 01 24	MINOR IRRIGATION DIV HARIDWAR	0.00	15200000.00	0.00
			00800 01 01 24	MINOR IRRIGATION DIV HARIDWAR	0.00	40972000.00	0.00
			Total:		0.00	56172000.00	0.00
			8443 00108	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	4458237.00
			Total:		0.00	0.00	4458237.00
			8671 00101	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	924834.00
			Total:		0.00	0.00	924834.00
			8782 00102 01	MINOR IRRIGATION DIV HARIDWAR	0.00	0.00	4551840.00
			Total:		0.00	0.00	4551840.00
			Total:		0.00	56522000.00	9934911.00

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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	2702 03101 03 00 29	MINOR IRRIGATION DIV NAINITAL	0.00	700911.00	0.00
			Total:		0.00	700911.00	0.00
			4702 00051 01 01 24	MINOR IRRIGATION DIV NAINITAL	0.00	30000000.00	0.00
			00800 01 01 24	MINOR IRRIGATION DIV NAINITAL	0.00	3263743.00	0.00
			00800 91 00 24	MINOR IRRIGATION DIV NAINITAL	0.00	643310.00	0.00
			Total:		0.00	33907053.00	0.00
			8443 00108	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	27359015.00
			Total:		0.00	0.00	27359015.00
			8671 00101	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	11031735.00
			Total:		0.00	0.00	11031735.00
			8782 00102 01	MINOR IRRIGATION DIV NAINITAL	0.00	0.00	22911201.00
			Total:		0.00	0.00	22911201.00
			Total:		0.00	34607964.00	61301951.00

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	201	2702 03101 03 00 29	MINOR IRRIGATION DIV UTTARKASHI	0.00	1000000.00	0.00
			Total:		0.00	1000000.00	0.00
			4702 00051 01 01 24	MINOR IRRIGATION DIV UTTARKASHI	0.00	67818463.00	0.00
			00800 01 01 24	MINOR IRRIGATION DIV UTTARKASHI	0.00	4445942.00	0.00
			Total:		0.00	72264405.00	0.00
			8443 00108	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	14603986.00
			Total:		0.00	0.00	14603986.00
			8671 00101	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	223808.00
			Total:		0.00	0.00	223808.00
			8782 00102 01	MINOR IRRIGATION DIV UTTARKASHI	0.00	0.00	29329678.00
			Total:		0.00	0.00	29329678.00
			Total:		0.00	73264405.00	44157472.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	300	0070 60800 00 00 00	MINOR IRRIGATION DIV PAURI			0.00
			Total:		0.00	0.00	0.00
			0702 01800 00 00 00	MINOR IRRIGATION DIV PAURI			0.00
			Total:		0.00	0.00	0.00
			2702 03101 03 00 29	MINOR IRRIGATION DIV PAURI	0.00	1000000.00	0.00
			Total:		0.00	1000000.00	0.00
			4702 00051 01 01 24	MINOR IRRIGATION DIV PAURI	0.00	58854000.00	0.00
			00800 01 01 24	MINOR IRRIGATION DIV PAURI	0.00	2701000.00	0.00
			Total:		0.00	61555000.00	0.00
			8443 00108	MINOR IRRIGATION DIV PAURI	0.00	0.00	39835243.00
			Total:		0.00	0.00	39835243.00
			8671 00101	MINOR IRRIGATION DIV PAURI	0.00	0.00	2487552.00
			Total:		0.00	0.00	2487552.00
			8782 00102 01	MINOR IRRIGATION DIV PAURI	0.00	0.00	17198572.00
			Total:		0.00	0.00	17198572.00
			Total:		0.00	62555000.00	59521367.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	301	2702 03101 03 00 29	MINOR IRRIGATION DIV CHAMOLI	0.00	800000.00	0.00
			Total:		0.00	800000.00	0.00
			4702 00051 01 01 24	MINOR IRRIGATION DIV CHAMOLI	0.00	499644.00	0.00
			00800 01 01 24	MINOR IRRIGATION DIV CHAMOLI	0.00	6045787.00	0.00
			Total:		0.00	6545431.00	0.00
			8443 00108	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	58330432.00
			Total:		0.00	0.00	58330432.00
			8671 00101	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	248042.00
			Total:		0.00	0.00	248042.00
			8782 00102 01	MINOR IRRIGATION DIV CHAMOLI	0.00	0.00	64528128.00
			Total:		0.00	0.00	64528128.00
			Total:		0.00	7345431.00	123106602.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	400	2702 03101 03 00 29	MINOR IRRIGATION RUDRAPRAYAG	0.00	499990.00	0.00
			Total:		0.00	499990.00	0.00
			8443 00108	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	15469625.00
			Total:		0.00	0.00	15469625.00
			8782 00102 01	MINOR IRRIGATION RUDRAPRAYAG	0.00	0.00	21022900.00
			Total:		0.00	0.00	21022900.00
			Total:		0.00	499990.00	36492525.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	401	2702 03101 03 00 29	MINOR IRRIGATION DIV BAGESHWAR	0.00	500000.00	0.00
			Total:		0.00	500000.00	0.00
			4702 00051 01 01 24	MINOR IRRIGATION DIV BAGESHWAR	0.00	4540000.00	0.00
			00800 01 01 24	MINOR IRRIGATION DIV BAGESHWAR	0.00	3150000.00	0.00
			Total:		0.00	7690000.00	0.00
			8443 00108	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	7194748.00
			Total:		0.00	0.00	7194748.00
			8671 00101	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	329000.00
			Total:		0.00	0.00	329000.00
			8782 00102 01	MINOR IRRIGATION DIV BAGESHWAR	0.00	0.00	12154000.00
			Total:		0.00	0.00	12154000.00
			Total:		0.00	8190000.00	19677748.00

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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	0702	01101 01 01 00			0.00
				01800 00 00 00			0.00
			Total:		0.00	0.00	0.00
			2702	03101 03 00 29	0.00	1000000.00	0.00
			Total:		0.00	1000000.00	0.00
			4702	00051 01 01 24	0.00	23455330.00	0.00
				00051 01 04 24	0.00	9391087.00	0.00
				00800 01 01 24	0.00	2197028.00	0.00
			Total:		0.00	35043445.00	0.00
			8443	00108	0.00	0.00	11328985.00
			Total:		0.00	0.00	11328985.00
			8782	00102 01	0.00	0.00	26981607.00
			Total:		0.00	0.00	26981607.00
			Total:		0.00	36043445.00	38310592.00

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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	2702 03101 03 00 29	MINOR IRRIGATION DIV CHAMPAWAT	0.00	600000.00	0.00
			Total:		0.00	600000.00	0.00
			4702 00051 01 01 24	MINOR IRRIGATION DIV CHAMPAWAT	0.00	7421000.00	0.00
			00800 01 01 24	MINOR IRRIGATION DIV CHAMPAWAT	0.00	40000.00	0.00
			00800 91 00 24	MINOR IRRIGATION DIV CHAMPAWAT	0.00	-9293.00	0.00
			Total:		0.00	7451707.00	0.00
			8443 00108	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	8037707.00
			Total:		0.00	0.00	8037707.00
			8671 00101	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	18180.00
			Total:		0.00	0.00	18180.00
			8782 00102 01	MINOR IRRIGATION DIV CHAMPAWAT	0.00	0.00	8299240.00
			Total:		0.00	0.00	8299240.00
			Total:		0.00	8051707.00	16355127.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	600	2702 03101 03 00 29	MINOR IRRIGATION PITHORAGARH	0.00	935710.00	0.00
			Total:		0.00	935710.00	0.00
			4702 00051 01 01 24	MINOR IRRIGATION PITHORAGARH	0.00	8800000.00	0.00
			00800 01 01 24	MINOR IRRIGATION PITHORAGARH	0.00	3049000.00	0.00
			00800 91 00 24	MINOR IRRIGATION PITHORAGARH	0.00	-37849.00	0.00
			Total:		0.00	11811151.00	0.00
			8443 00108	MINOR IRRIGATION PITHORAGARH	0.00	0.00	8361522.00
			Total:		0.00	0.00	8361522.00
			8671 00101	MINOR IRRIGATION PITHORAGARH	0.00	0.00	55401.00
			Total:		0.00	0.00	55401.00
			8782 00102 01	MINOR IRRIGATION PITHORAGARH	0.00	0.00	20476207.00
			Total:		0.00	0.00	20476207.00
			Total:		0.00	12746861.00	28893130.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
MIC	003 MIG	601	2702 03101 03 00 29	MINOR IRRIGATION DIV US NAGAR	0.00	500000.00	0.00
			Total:		0.00	500000.00	0.00
			4702 00051 01 01 24	MINOR IRRIGATION DIV US NAGAR	0.00	24900000.00	0.00
			00796 02 00 25	MINOR IRRIGATION DIV US NAGAR	0.00	5000000.00	0.00
			00800 01 01 24	MINOR IRRIGATION DIV US NAGAR	0.00	14313000.00	0.00
			00800 91 00 24	MINOR IRRIGATION DIV US NAGAR	0.00	619598.00	0.00
			00800 98 01 24	MINOR IRRIGATION DIV US NAGAR	0.00	50000000.00	0.00
			Total:		0.00	94832598.00	0.00
			8443 00108	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	53497662.00
			Total:		0.00	0.00	53497662.00
			8671 00101	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	702650.00
			Total:		0.00	0.00	702650.00
			8782 00102 01	MINOR IRRIGATION DIV US NAGAR	0.00	0.00	52931397.00
			Total:		0.00	0.00	52931397.00
			Total:		0.00	95332598.00	107131709.00

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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	2702 03101 03 00 29	MINOR IRRIGATION ALMORA	0.00	791566.00	0.00
			Total:		0.00	791566.00	0.00
			4702 00051 01 04 24	MINOR IRRIGATION ALMORA	0.00	9945921.00	0.00
			00800 91 00 24	MINOR IRRIGATION ALMORA	0.00	403299.00	0.00
			Total:		0.00	10349220.00	0.00
			8443 00108	MINOR IRRIGATION ALMORA	0.00	0.00	37223057.00
			Total:		0.00	0.00	37223057.00
			8671 00101	MINOR IRRIGATION ALMORA	0.00	0.00	290221.00
			Total:		0.00	0.00	290221.00
			8782 00102 01	MINOR IRRIGATION ALMORA	0.00	0.00	48160907.00
			Total:		0.00	0.00	48160907.00
			Total:		0.00	11140786.00	85674185.00
					0	480837839	948394521

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
MIC 003	MIG 100	844300108	Civil Deposits	194890608.00
	H.S.Y MINOR IRRIGATION DIV DEHRADUN	867100101	Departmental Balances	20712523.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	176771723.00

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
MIC 003	MIG 101	070201800 00 00 00	Minor Irrigation	51840.00
	MINOR IRRIGATION DIV HARIDWAR	844300108	Civil Deposits	4500922.00
		867100101	Departmental Balances	924834.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	60979315.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 200	070201800 00 00 00	Minor Irrigation	18644.00
	MINOR IRRIGATION DIV NAINITAL	844300108	Civil Deposits	23217073.00
		867100101	Departmental Balances	11031735.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	61642463.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 201	070201101 01 01 00	Minor Irrigation	207378.00
	MINOR IRRIGATION DIV UTTARKASHI	070202800 00 00 00	Minor Irrigation	6000.00
		844300108	Civil Deposits	29697994.00
		867100101	Departmental Balances	223808.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	87286697.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 300	007060800 00 00 00	Other Administrative Services	0.00
	MINOR IRRIGATION DIV PAURI	070201800 00 00 00	Minor Irrigation	78672.00
		844300108	Civil Deposits	17641481.00
		867100101	Departmental Balances	2487552.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	101868662.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 301	070201102 01 00 00	Minor Irrigation	44292.00
	MINOR IRRIGATION DIV CHAMOLI	070201800 00 00 00	Minor Irrigation	33120.00
		070202800 00 00 00	Minor Irrigation	195206.00
		844300108	Civil Deposits	64315960.00
		867100101	Departmental Balances	248042.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	65615413.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 400	070201800 00 00 00	Minor Irrigation	15150.00
	MINOR IRRIGATION	844300108	Civil Deposits	21019006.00
	RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15958359.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 401	844300108	Civil Deposits	12276071.00
	MINOR IRRIGATION DIV BAGESHWAR	867100101	Departmental Balances	325770.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15265907.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 500	070201101 01 01 00	Minor Irrigation	0.00
	MINOR IRRIGATION TEHRI	070201800 00 00 00	Minor Irrigation	32607.00
		844300108	Civil Deposits	27699819.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	46621611.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 501	070201800 00 00 00	Minor Irrigation	42140.00
	MINOR IRRIGATION DIV CHAMPAWAT	070202800 00 00 00	Minor Irrigation	18100.00
		844300108	Civil Deposits	8249440.00
		867100101	Departmental Balances	18180.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16078974.00

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

May 13, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
MIC 003	MIG 600	004000102 04 00 00	Taxes on Sales, Trade etc.	20199.00
	MINOR IRRIGATION PITHORAGARH	007060800 00 00 00	Other Administrative Services	170.00
		070201800 00 00 00	Minor Irrigation	152000.00
		085300102 00 00 00	Non-Ferrous Mining and Metallurgical Industries	21838.00
		844300108	Civil Deposits	20721284.00
		867100101	Departmental Balances	55401.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	20669099.00

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
MIC 003	MIG 601	070201800 00 00 00	Minor Irrigation	17550.00
	MINOR IRRIGATION DIV US NAGAR	844300108	Civil Deposits	54530615.00
		867100101	Departmental Balances	702650.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	147213492.00

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
MIC 003	MIG 700	844300108	Civil Deposits	48281847.00
	MINOR IRRIGATION ALMORA	867100101	Departmental Balances	290221.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	48242903.00

MONTHS TOTAL:- 1429232360.00