

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

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

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	010	8443	00108	RES DIV ALMORA	0.00	19712881.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19712881.00</b>
			8782	00102 01	RES DIV ALMORA	0.00	5326500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5326500.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25039381.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	020	8443	00108	RES DIV BAGESHWAR	0.00	0.00	13415547.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13415547.00</b>	
			8671	00101	RES DIV BAGESHWAR	0.00	0.00	61404.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>61404.00</b>	
			8782	00102 01	RES DIV BAGESHWAR	0.00	0.00	44636000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>44636000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>58112951.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	030	8443	00108	RES DIV CHAMOLI	0.00	0.00	13258931.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13258931.00</b>	
			8671	00101	RES DIV CHAMOLI	0.00	0.00	37840.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>37840.00</b>	
			8782	00102 01	RES DIV CHAMOLI	0.00	0.00	69782184.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69782184.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>83078955.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	040	8443	00108	RES DIV RUDRAPRAYAG	0.00	0.00	4358143.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4358143.00</b>
			8782	00102 01	RES DIV RUDRAPRAYAG	0.00	0.00	17818500.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>17818500.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>22176643.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	050	8443	00108	RES DIV DEHRADUN	0.00	41773468.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41773468.00</b>
			8671	00101	RES DIV DEHRADUN	0.00	375013.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>375013.00</b>
			8782	00102 01	RES DIV DEHRADUN	0.00	115230500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>115230500.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>157378981.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	060	8443	00108	RES DIV HARIDWAR	0.00	67295339.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67295339.00</b>
			8671	00101	RES DIV HARIDWAR	0.00	114770.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>114770.00</b>
			8782	00102 01	RES DIV HARIDWAR	0.00	23252100.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23252100.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>90662209.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	070	8443	00108	RES DIV NAINITAL	0.00	0.00	25194053.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25194053.00</b>	
			8671	00101	RES DIV NAINITAL	0.00	0.00	42720.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>42720.00</b>	
			8782	00102 01	RES DIV NAINITAL	0.00	0.00	250.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25237023.00</b>	

Accountant

Asst. Accounts Officer



Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	090	8443	00108	RES DIV PAURIGARHWAL	0.00	0.00	22271699.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22271699.00</b>	
			8671	00101	RES DIV PAURIGARHWAL	0.00	0.00	81785.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>81785.00</b>	
			8782	00102 01	RES DIV PAURIGARHWAL	0.00	0.00	26376724.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26376724.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48730208.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	100	8443	00108	RES DIV CHAMPAWAT	0.00	0.00	8795905.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>8795905.00</b>
			8671	00101	RES DIV CHAMPAWAT	0.00	0.00	28511.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>28511.00</b>
			8782	00102 01	RES DIV CHAMPAWAT	0.00	0.00	18089704.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>18089704.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>26914120.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	110	8443	00108	RES DIV PITHORAGARH	0.00	0.00	18752676.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>18752676.00</b>
			8671	00101	RES DIV PITHORAGARH	0.00	0.00	67345.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>67345.00</b>
			8782	00102 01	RES DIV PITHORAGARH	0.00	0.00	8161489.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>8161489.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>26981510.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	130	8443	00108	RES DIV TEHRI GARHWAL	0.00	0.00	15571661.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15571661.00</b>	
			8671	00101	RES DIV TEHRI GARHWAL	0.00	0.00	25000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25000.00</b>	
			8782	00102 01	RES DIV TEHRI GARHWAL	0.00	0.00	51785000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51785000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>67381661.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	150	8443	00108	RES DIV UDHAM SINGH NAGAR	0.00	0.00	76423457.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>76423457.00</b>	
			8671	00101	RES DIV UDHAM SINGH NAGAR	0.00	0.00	113073.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>113073.00</b>	
			8782	00102 01	RES DIV UDHAM SINGH NAGAR	0.00	0.00	110752840.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>110752840.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>187289370.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	170	8443	00108	RES DIV UTTAR KASHI	0.00	0.00	14855628.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14855628.00</b>	
			8671	00101	RES DIV UTTAR KASHI	0.00	0.00	19793.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19793.00</b>	
			8782	00102 01	RES DIV UTTAR KASHI	0.00	0.00	3248000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3248000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18123421.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	180	8443	00108	RES TY DIV KOTDWARA PAURI	0.00	0.00	9757015.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9757015.00</b>	
			8671	00101	RES TY DIV KOTDWARA PAURI	0.00	0.00	28904.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>28904.00</b>	
			8782	00102 01	RES TY DIV KOTDWARA PAURI	0.00	0.00	30700500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30700500.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40486419.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	190	8443	00108	RES TY DIV GHANSHALI NEW TEHRI	0.00	0.00	11649031.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11649031.00</b>	
			8671	00101	RES TY DIV GHANSHALI NEW TEHRI	0.00	0.00	112172.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>112172.00</b>	
			8782	00102 01	RES TY DIV GHANSHALI NEW TEHRI	0.00	0.00	3897000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3897000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15658203.00</b>	

Accountant

Asst. Accounts Officer



Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	200	8443	00108	RES TY DIV DIDIHAT PITHORAGARH	0.00	0.00	17786493.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>17786493.00</b>	
			8671	00101	RES TY DIV DIDIHAT PITHORAGARH	0.00	0.00	8181.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8181.00</b>	
			8782	00102 01	RES TY DIV DIDIHAT PITHORAGARH	0.00	0.00	21589900.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>21589900.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39384574.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	210	8443	00108	RES TY DIV BHIKIYASAIN	0.00	0.00	18399243.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18399243.00</b>	
			8671	00101	RES TY DIV BHIKIYASAIN	0.00	0.00	109911.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>109911.00</b>	
			8782	00102 01	RES TY DIV BHIKIYASAIN	0.00	0.00	10965500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10965500.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>29474654.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	220	8443	00108	RES TY DIV PMGSY KARNPRAYAG	0.00	0.00	27705.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>27705.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>27705.00</b>

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	230	8443	00108	RES TY DIV PMGSY DIDIHAT PITHORAGARH	0.00	0.00	116.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>116.00</b>	
			8782	00102 01	RES TY DIV PMGSY DIDIHAT PITHORAGARH	0.00	0.00	312500.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>312500.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>312616.00</b>	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/06/2014

July 30, 2014

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
REC	005 RES	240	8443	00108	RES TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	4365889.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4365889.00</b>	
			8782	00102 01	RES TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	4300000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4300000.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8665889.00</b>	
					<b>0</b>	<b>0</b>	<b>971116493.00</b>	

Accountant

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 010	844300108	Civil Deposits	7202179.00
	RES DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17837202.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 020	844300108	Civil Deposits	46371540.00
	RES DIV BAGESHWAR	867100101	Departmental Balances	61404.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11680007.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 030	844300108	Civil Deposits	71990847.00
	RES DIV CHAMOLI	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11088108.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 040	844300108	Civil Deposits	19613291.00
	RES DIV RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2563352.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 050	844300108	Civil Deposits	121178714.00
	RES DIV DEHRADUN	867100101	Departmental Balances	161393.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	36038874.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 060	844300108	Civil Deposits	32721590.00
	RES DIV HARIDWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	57940619.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 070	844300108	Civil Deposits	2427193.00
	RES DIV NAINITAL	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22809830.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 090	051500800 00 00 00	Other Rural Development Programmes	57844.00
	RES DIV PAURIGARHWAL	844300108	Civil Deposits	29607916.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19064448.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 100	844300108	Civil Deposits	16740226.00
	RES DIV CHAMPAWAT	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10173894.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 110	844300108	Civil Deposits	10159314.00
	RES DIV PITHORAGARH	867100101	Departmental Balances	159.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16822037.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 130	844300108	Civil Deposits	54356186.00
	RES DIV TEHRI GARHWAL	867100101	Departmental Balances	24860.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13000615.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 150	844300108	Civil Deposits	119290839.00
	RES DIV UDHAM SINGH NAGAR	867100101	Departmental Balances	42480.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	67956051.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 170	051500102 01 00 00	Other Rural Development Programmes	280.00
	RES DIV UTTAR KASHI	844300108	Civil Deposits	5573097.00
		867100101	Departmental Balances	19793.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12530251.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 180	844300108	Civil Deposits	32381286.00
	RES TY DIV KOTDWARA PAURI	867100101	Departmental Balances	28904.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8076229.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 190	844300108	Civil Deposits	5302759.00
	RES TY DIV GHANSHALI NEW TEHRI	867100101	Departmental Balances	18780.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10336664.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 200	844300108	Civil Deposits	23746766.00
	RES TY DIV DIDIHAT	867100101	Departmental Balances	2506.00
	PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15635302.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 210	844300108	Civil Deposits	13525683.00
	RES TY DIV BHIKIYASAIN	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15948971.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 220	844300108	Civil Deposits	27705.00
	RES TY DIV			
	PMGSY			
	KARNPRAYAG			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 230	844300108	Civil Deposits	312616.00
	RES TY DIV			
	PMGSY DIDIHAT			
	PITHORAGARH			



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-14 To 01-JUN-14

July 30, 2014

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 240	844300108	Civil Deposits	4999735.00
	RES TY DIV PMGSY KOPKOT BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3666154.00

MONTHS TOTAL:- 971116493.00