

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2014 To 01/12/2014

January 27, 2015

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 01/12/2014

January 27, 2015

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	0.00	44776256.00
			Total:			0.00	0.00	44776256.00
			8782	00102 01	RES DIV ALMORA	0.00	0.00	65527500.00
			Total:			0.00	0.00	65527500.00
			Total:			0.00	0.00	110303756.00

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/12/2014

January 27, 2015

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	38177966.00
			Total:		0.00	0.00	38177966.00	
			8671	00101	RES DIV BAGESHWAR	0.00	0.00	61404.00
			Total:		0.00	0.00	61404.00	
			8782	00102 01	RES DIV BAGESHWAR	0.00	0.00	97396285.00
			Total:		0.00	0.00	97396285.00	
			Total:		0.00	0.00	135635655.00	

Accountant

Asst. Accounts Officer

Progressive wef. 01/04/2014 To 01/12/2014

January 27, 2015

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	87883142.00
			Total:		0.00	0.00	87883142.00
			8671	00101	RES DIV CHAMOLI	0.00	37840.00
			Total:		0.00	0.00	37840.00
			8782	00102 01	RES DIV CHAMOLI	0.00	133783037.00
			Total:		0.00	0.00	133783037.00
			Total:		0.00	0.00	221704019.00

Accountant

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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	36637120.00
			Total:			0.00	0.00	36637120.00
			8782	00102 01	RES DIV RUDRAPRAYAG	0.00	0.00	61503148.00
			Total:			0.00	0.00	61503148.00
			Total:			0.00	0.00	98140268.00

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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	0.00	228756335.00
			Total:		0.00	0.00	228756335.00	
			8671	00101	RES DIV DEHRADUN	0.00	0.00	645687.00
			Total:		0.00	0.00	645687.00	
			8782	00102 01	RES DIV DEHRADUN	0.00	0.00	214575580.00
			Total:		0.00	0.00	214575580.00	
			Total:		0.00	0.00	443977602.00	

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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	0.00	145880753.00
			Total:		0.00	0.00	145880753.00	
			8671	00101	RES DIV HARIDWAR	0.00	0.00	193195.00
			Total:		0.00	0.00	193195.00	
			8782	00102 01	RES DIV HARIDWAR	0.00	0.00	100130100.00
			Total:		0.00	0.00	100130100.00	
			Total:		0.00	0.00	246204048.00	

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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	70324295.00
			Total:		0.00	0.00	70324295.00
			8671	00101	RES DIV NAINITAL	0.00	158242.00
			Total:		0.00	0.00	158242.00
			8782	00102 01	RES DIV NAINITAL	0.00	52664648.00
			Total:		0.00	0.00	52664648.00
			Total:		0.00	0.00	123147185.00

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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	60855025.00
			Total:		0.00	0.00	60855025.00	
			8671	00101	RES DIV PAURIGARHWAL	0.00	0.00	118062.00
			Total:		0.00	0.00	118062.00	
			8782	00102 01	RES DIV PAURIGARHWAL	0.00	0.00	48409415.00
			Total:		0.00	0.00	48409415.00	
			Total:		0.00	0.00	109382502.00	

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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	45025319.00
				00108	RES DIV CHAMPAWAT		0.00
			Total:		0.00	0.00	45025319.00
			8671	00101	RES DIV CHAMPAWAT	0.00	50143.00
			Total:		0.00	0.00	50143.00
			8782	00102 01	RES DIV CHAMPAWAT	0.00	39787704.00
				00102 02	RES DIV CHAMPAWAT		0.00
			Total:		0.00	0.00	39787704.00
			Total:		0.00	0.00	84863166.00

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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	57497260.00
			Total:		0.00	0.00	57497260.00
			8671	00101	RES DIV PITHORAGARH	0.00	69465.00
			Total:		0.00	0.00	69465.00
			8782	00102 01	RES DIV PITHORAGARH	0.00	57800177.00
			Total:		0.00	0.00	57800177.00
			Total:		0.00	0.00	115366902.00

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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	72215870.00
			Total:		0.00	0.00	72215870.00	
			8671	00101	RES DIV TEHRI GARHWAL	0.00	0.00	88999.00
			Total:		0.00	0.00	88999.00	
			8782	00102 01	RES DIV TEHRI GARHWAL	0.00	0.00	82057898.00
			Total:		0.00	0.00	82057898.00	
			Total:		0.00	0.00	154362767.00	

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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	RES DIV UDHAM SINGH NAGAR	0.00	0.00	220665146.00
				00108	RES DIV UDHAM SINGH NAGAR			6404096.00
			Total:		0.00	0.00	227069242.00	
			8671	00101	RES DIV UDHAM SINGH NAGAR	0.00	0.00	219969.00
				00101	RES DIV UDHAM SINGH NAGAR			5500.00
			Total:		0.00	0.00	225469.00	
			8782	00102 01	RES DIV UDHAM SINGH NAGAR	0.00	0.00	203021980.00
				00102 01	RES DIV UDHAM SINGH NAGAR			-6409596.00
			Total:		0.00	0.00	196612384.00	
			Total:		0.00	0.00	423907095.00	

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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	RES DIV UTTAR KASHI	0.00	0.00	62174756.00
			Total:		0.00	0.00	62174756.00	
			8671	00101	RES DIV UTTAR KASHI	0.00	0.00	35469.00
			Total:		0.00	0.00	35469.00	
			8782	00102 01	RES DIV UTTAR KASHI	0.00	0.00	33045000.00
			Total:		0.00	0.00	33045000.00	
			Total:		0.00	0.00	95255225.00	

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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	37789329.00
			Total:		0.00	0.00	37789329.00	
			8671	00101	RES TY DIV KOTDWARA PAURI	0.00	0.00	106710.00
			Total:		0.00	0.00	106710.00	
			8782	00102 01	RES TY DIV KOTDWARA PAURI	0.00	0.00	44984898.00
			Total:		0.00	0.00	44984898.00	
			Total:		0.00	0.00	82880937.00	

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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	55008872.00
			Total:		0.00	0.00	55008872.00	
			8671	00101	RES TY DIV GHANSHALI NEW TEHRI	0.00	0.00	244675.00
			Total:		0.00	0.00	244675.00	
			8782	00102 01	RES TY DIV GHANSHALI NEW TEHRI	0.00	0.00	33416000.00
			Total:		0.00	0.00	33416000.00	
			Total:		0.00	0.00	88669547.00	

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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	111016093.00
			Total:		0.00	0.00	111016093.00	
			8671	00101	RES TY DIV DIDIHAT PITHORAGARH	0.00	0.00	36713.00
			Total:		0.00	0.00	36713.00	
			8782	00102 01	RES TY DIV DIDIHAT PITHORAGARH	0.00	0.00	106868034.00
			Total:		0.00	0.00	106868034.00	
			Total:		0.00	0.00	217920840.00	

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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	29765404.00
			Total:		0.00	0.00	29765404.00	
			8671	00101	RES TY DIV BHIKIYASAIN	0.00	0.00	130520.00
			Total:		0.00	0.00	130520.00	
			8782	00102 01	RES TY DIV BHIKIYASAIN	0.00	0.00	44081200.00
			Total:		0.00	0.00	44081200.00	
			Total:		0.00	0.00	73977124.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	220	4515 00102 06 00 24	RES TY DIV PMGSY KARNPRAYAG	3512720.00	0.00	0.00
			Total:		3512720.00	0.00	0.00
			8443 00108	RES TY DIV PMGSY KARNPRAYAG	0.00	0.00	5322341.00
			Total:		0.00	0.00	5322341.00
			Total:		3512720.00	0.00	5322341.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	230	4515 00102 06 00 24	RES TY DIV PMGSY DIDIHAT PITHORAGARH	199698.00	0.00	0.00
			Total:		199698.00	0.00	0.00
		8443	00108	RES TY DIV PMGSY DIDIHAT PITHORAGARH	0.00	0.00	4839.00
			Total:		0.00	0.00	4839.00
		8782	00102 01	RES TY DIV PMGSY DIDIHAT PITHORAGARH	0.00	0.00	312500.00
			Total:		0.00	0.00	312500.00
			Total:		199698.00	0.00	317339.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
REC	005 RES	240	4515 00102 06 00 24	RES TY DIV PMGSY KOPKOT BAGESHWAR	758750.00	0.00	0.00
			Total:		758750.00	0.00	0.00
		8443	00108	RES TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	7835456.00
			Total:		0.00	0.00	7835456.00
		8782	00102 01	RES TY DIV PMGSY KOPKOT BAGESHWAR	0.00	0.00	5851544.00
			Total:		0.00	0.00	5851544.00
			Total:		758750.00	0.00	13687000.00
					4471168	0	2845025318.00

Accountant

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 010	844300108	Civil Deposits	67471497.00
	RES DIV ALMORA	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	42832259.00

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 020	844300108	Civil Deposits	99884749.00
	RES DIV BAGESHWAR	867100101	Departmental Balances	61404.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	35689502.00

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 030	844300108	Civil Deposits	145060882.00
	RES DIV CHAMOLI	867100101	Departmental Balances	37840.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	76605297.00

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 040	844300108	Civil Deposits	63385596.00
	RES DIV RUDRAPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	34754672.00

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 050	844300108	Civil Deposits	221054610.00
	RES DIV DEHRADUN	867100101	Departmental Balances	549136.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	222373856.00

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 060	844300108	Civil Deposits	109908269.00
	RES DIV HARIDWAR	867100101	Departmental Balances	168293.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	136127486.00

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 070	844300108	Civil Deposits	55031614.00
	RES DIV NAINITAL	867100101	Departmental Balances	420.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	68115151.00

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 090	051500800 00 00 00	Other Rural Development Programmes	69969.00
	RES DIV PAURIGARHWAL	051500800 01 00 00	Other Rural Development Programmes	227918.00
		844300108	Civil Deposits	51581481.00
		867100101	Departmental Balances	69444.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	57433690.00

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 100	844300108	Civil Deposits	40316104.00
	RES DIV CHAMPAWAT	867100101	Departmental Balances	30559.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	44516503.00

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 110	844300108	Civil Deposits	60087478.00
	RES DIV PITHORAGARH	867100101	Departmental Balances	67345.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55212079.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 130	844300108	Civil Deposits	88262557.00
	RES DIV TEHRI GARHWAL	867100101	Departmental Balances	73441.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	66026769.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 150	844300108	Civil Deposits	164604171.00
	RES DIV UDHAM SINGH NAGAR	867100101	Departmental Balances	175480.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	259127444.00

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

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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	35512305.00
		867100101	Departmental Balances	35469.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	59707171.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 180	844300108	Civil Deposits	46737252.00
	RES TY DIV KOTDWARA PAURI	867100101	Departmental Balances	106710.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	36036975.00

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

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 190	844300108	Civil Deposits	40375416.00
	RES TY DIV GHANSHALI NEW TEHRI	867100101	Departmental Balances	112131.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	48182000.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 200	844300108	Civil Deposits	110203383.00
	RES TY DIV DIDIHAT	867100101	Departmental Balances	32506.00
	PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	107684951.00

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 210	844300108	Civil Deposits	46779664.00
	RES TY DIV BHIKIYASAIN	867100101	Departmental Balances	109911.00
		878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	27087549.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 220	844300108	Civil Deposits	1076119.00
	RES TY DIV PMGSY KARNPRAYAG	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7758942.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 230	844300108	Civil Deposits	317339.00
	RES TY DIV PMGSY DIDIHAT PITHORAGARH	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	199698.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 27, 2015

Circle	Division No.	Classification	Acs Dscrptn	Total
REC 005	RES 240	844300108	Civil Deposits	6842095.00
	RES TY DIV PMGSY KOPKOT BAGESHWAR	878200102 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7603655.00

MONTHS TOTAL:- 2849496486.00