

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No. | Classification | Acs Dscrptn  | Total      |
|---------|--------------|----------------|--|------------|
| CIR 102 | FRD 021      | 844300109      | Civil Deposits   | 1000000.00 |
|         | DFO TEHRI    | 855000101      | Civil Advances   | 2954700.00 |
|         |              | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 2854700.00 |

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July 25, 2016

| Circle  | Division No.   | Classification | Acs Dscrptn  | Total      |
|---------|----------------|----------------|--|------------|
| CIR 102 | FRD 022        | 855000101      | Civil Advances   | 6530200.00 |
|         | DFO UTTARKASHI | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 4342600.00 |

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Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No.                          | Classification | Acs Dscrptn  | Total     |
|---------|---------------------------------------|----------------|--|-----------|
| CIR 102 | FRD 023                               | 855000101      | Civil Advances   | 360000.00 |
|         | DFO SOIL<br>CONSERVATOR<br>UTTARKASHI | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 360000.00 |

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| Circle  | Division No.           | Classification | Acs Dscrptn  | Total     |
|---------|------------------------|----------------|--|-----------|
| CIR 102 | FRD 024                | 844300109      | Civil Deposits   | 395546.00 |
|         | DFO DAM DIV-I<br>TEHRI | 855000101      | Civil Advances   | 755546.00 |
|         |                        | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 755546.00 |

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Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No.          | Classification | Acs Dscrptn  | Total      |
|---------|-----------------------|----------------|--|------------|
| CIR 102 | FRD 025               | 855000101      | Civil Advances   | 1504408.00 |
|         | DFO NARENDRA<br>NAGAR | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 1505000.00 |

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July 25, 2016

| Circle  | Division No.                 | Classification | Acs Dscrptn  | Total     |
|---------|------------------------------|----------------|--|-----------|
| CIR 102 | FRD 026                      | 855000101      | Civil Advances   | 360000.00 |
|         | DFO DAM DIV-II<br>UTTARKASHI | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 360000.00 |

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| Circle  | Division No.         | Classification | Acs Dscrptn  | Total      |
|---------|----------------------|----------------|--|------------|
| CIR 104 | FRD 041              | 844300109      | Civil Deposits   | 1254370.00 |
|         | DFO GARHWAL<br>PAURI | 855000101      | Civil Advances   | 1455000.00 |
|         |                      | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 1455000.00 |

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| Circle  | Division No.               | Classification | Acs Dscrptn  | Total       |
|---------|----------------------------|----------------|--|-------------|
| CIR 104 | FRD 042                    | 844300109      | Civil Deposits   | 42198753.00 |
|         | DCF BADRINATH<br>GOPESHWAR | 855000101      | Civil Advances   | 28839225.00 |
|         |                            | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 39269785.00 |



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| Circle  | Division No.               | Classification | Acs Dscrptn  | Total      |
|---------|----------------------------|----------------|--|------------|
| CIR 104 | FRD 043                    | 855000101      | Civil Advances   | 1360010.00 |
|         | DFO CIVIL &<br>SOYAM PAURI | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 1360000.00 |

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| Circle  | Division No.   | Classification            | Acs Dscrptn  | Total                  |
|---------|--|---------------------------|--|------------------------|
| CIR 104 | FRD 044  | 844300109                 | Civil Deposits   | 1482.00                |
|         | DCF SOIL<br>CONSERVATOR<br>ALKAKH NANDA<br>GOPESHWAR | 855000101<br>878200103 02 | Civil Advances<br>CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 760550.00<br>760000.00 |

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July 25, 2016

| Circle  | Division No.  | Classification                | Acs Dscrptn  | Total                        |
|---------|---|-------------------------------|--|------------------------------|
| CIR 104 | FRD 045   | 844300109                     | Civil Deposits   | 4286800.00                   |
|         | DFO RUDRAPRAYAG<br>FOREST<br>DIVISION,<br>RUDRAPARYAG | 855000101<br><br>878200103 02 | Civil Advances<br><br>CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 1455000.00<br><br>2113484.00 |

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| Circle  | Division No.                  | Classification | Acs Dscrptn  | Total      |
|---------|-------------------------------|----------------|--|------------|
| CIR 108 | FRD 081                       | 844300109      | Civil Deposits   | 433000.00  |
|         | DFO FOREST DIV<br>PITHORAGARH | 855000101      | Civil Advances   | 863363.00  |
|         |                               | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 1855000.00 |

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| Circle  | Division No.  | Classification | Acs Dscrptn  | Total       |
|---------|---------------|----------------|--|-------------|
| CIR 108 | FRD 082       | 844300109      | Civil Deposits   | 16988410.00 |
|         | DFO BAGESHWAR | 855000101      | Civil Advances   | 1516917.00  |
|         |               | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 14327420.00 |

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| Circle  | Division No. | Classification | Acs Dscrptn  | Total        |
|---------|--------------|----------------|--|--------------|
| CIR 108 | FRD 083      | 844300109      | Civil Deposits   | 44270863.00  |
|         | DFO ALMORA   | 855000101      | Civil Advances   | 1210810.00   |
|         |              | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 140397561.00 |

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| Circle  | Division No.                | Classification | Acs Dscrptn  | Total       |
|---------|-----------------------------|----------------|--|-------------|
| CIR 108 | FRD 084                     | 844300109      | Civil Deposits   | 10054810.00 |
|         | DFO CIVIL &<br>SOYAM ALMORA | 855000101      | Civil Advances   | 110000.00   |
|         |                             | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 13307655.00 |

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| Circle  | Division No.  | Classification | Acs Dscrptn  | Total       |
|---------|---------------|----------------|--|-------------|
| CIR 108 | FRD 085       | 844300109      | Civil Deposits   | 4737281.00  |
|         | DFO CHAMPAWAT | 855000101      | Civil Advances   | 1505000.00  |
|         |               | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 11033257.00 |



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| Circle  | Division No.               | Classification | Acs Dscrptn  | Total       |
|---------|----------------------------|----------------|--|-------------|
| CIR 111 | FRD 111                    | 844300109      | Civil Deposits   | 2118130.00  |
|         | DCF KEDARNATH<br>GOPESHWAR | 855000101      | Civil Advances   | 678014.00   |
|         |                            | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 16037267.00 |

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|---------|----------------------------------|----------------|--|-----------|
| CIR 111 | FRD 112                          | 844300109      | Civil Deposits   | 338000.00 |
|         | DCF NDNP<br>JOSHIMATH<br>CHAMOLI | 855000101      | Civil Advances   | 350000.00 |
|         |                                  | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 455000.00 |

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| Circle  | Division No.                            | Classification | Acs Dscrptn  | Total      |
|---------|---|----------------|--|------------|
| CIR 112 | FRD 121                                 | 855000101      | Civil Advances   | 3742156.00 |
|         | DFO FOREST DIV.<br>KALAGARH<br>LANSDOWN | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 6336500.00 |

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| Circle  | Division No.                     | Classification | Acs Dscrptn    | Total    |
|---------|----------------------------------|----------------|----------------|----------|
| CIR 114 | FRD C14                          | 844300109      | Civil Deposits | 88082.00 |
|         | CF<br>SILVACULTURIST<br>NAINITAL | 855000101      | Civil Advances | 306.00   |

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|---------|----------------------------|----------------|--|------------|
| CIR 115 | FRD 151                    | 855000101      | Civil Advances   | 4231525.00 |
|         | DFO FOREST DIV<br>LANSDOWN | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 4833099.00 |

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| Circle  | Division No.                        | Classification | Acs Dscrptn  | Total      |
|---------|-------------------------------------|----------------|--|------------|
| CIR 115 | FRD 152                             | 855000101      | Civil Advances   | 1321910.00 |
|         | DFO SOIL<br>CONSERVATOR<br>LANSDOWN | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 760000.00  |

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|---------|---------------------------|----------------|--|-------------|
| CIR 115 | FRD 153                   | 844300109      | Civil Deposits   | 18674596.00 |
|         | DFO FORET DIV<br>DEHRADUN | 855000101      | Civil Advances   | 4118430.00  |
|         |                           | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 15930055.00 |

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|---------|-------------------------------------|----------------|--|------------|
| CIR 115 | FRD 154                             | 844300109      | Civil Deposits   | 227000.00  |
|         | DFO SOIL<br>CONSERVATOR<br>CHAKRATA | 855000101      | Civil Advances   | 2004010.00 |
|         |                                     | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 2152900.00 |



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|---------|--------------|----------------|--|------------|
| CIR 115 | FRD 155      | 844300109      | Civil Deposits   | 733293.00  |
|         | DFO HARIDWAR | 855000101      | Civil Advances   | 5692293.00 |
|         |              | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 7027293.00 |

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|---------|---------------------------------|----------------|--|-----------|
| CIR 116 | FRD 161                         | 855000101      | Civil Advances   | 560001.00 |
|         | DFO ASC<br>RAMNAGAR<br>NAINITAL | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 560000.00 |

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| Circle  | Division No.                        | Classification | Acs Dscrptn  | Total     |
|---------|-------------------------------------|----------------|--|-----------|
| CIR 116 | FRD 162                             | 855000101      | Civil Advances   | 560000.00 |
|         | DFO SOIL<br>CONSERVATOR<br>NAINITAL | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 560000.00 |

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|---------|----------------------------|----------------|--|-------------|
| CIR 116 | FRD 163                    | 844300109      | Civil Deposits   | 7050142.00  |
|         | DFO FOREST DIV<br>NAINITAL | 855000101      | Civil Advances   | 1764401.40  |
|         |                            | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 18402163.00 |

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| Circle  | Division No.                        | Classification | Acs Dscrptn  | Total     |
|---------|-------------------------------------|----------------|--|-----------|
| CIR 116 | FRD 164                             | 855000101      | Civil Advances   | 560000.00 |
|         | DFO SOIL<br>CONSERVATOR<br>RANIKHET | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 560000.00 |

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|---------|---------------------------|----------------|--|-------------|
| CIR 118 | FRD 181                   | 844300109      | Civil Deposits   | 15612914.00 |
|         | DFO FORET DIV<br>HALDWANI | 855000101      | Civil Advances   | 50008.00    |
|         |                           | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 4857864.00  |

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|---------|----------------------------|----------------|--|--------------|
| CIR 118 | FRD 182                    | 844300109      | Civil Deposits   | 109375669.00 |
|         | DFO TARAI EAST<br>HALDWANI | 855000101      | Civil Advances   | 17709159.90  |
|         |                            | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 27799637.00  |

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|---------|----------------------------------|----------------|--|------------|
| CIR 118 | FRD 183                          | 844300109      | Civil Deposits   | 400000.00  |
|         | DFO TARAI<br>CENTRAL<br>HALDWANI | 855000101      | Civil Advances   | 1011255.00 |
|         |                                  | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 1251974.00 |



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|---------|----------------------------|----------------|--|-------------|
| CIR 118 | FRD 184                    | 844300109      | Civil Deposits   | 13665153.00 |
|         | DFO TARAI WEST<br>RAMNAGAR | 855000101      | Civil Advances   | 7621645.00  |
|         |                            | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 8052607.00  |

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|---------|----------------------------|----------------|--|-----------|
| CIR 118 | FRD 185                    | 855000101      | Civil Advances   | 155000.00 |
|         | DFO FOREST DIV<br>RAMNAGAR | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 955000.00 |

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| CIR 119 | FRD 191                    | 844300109      | Civil Deposits   | 197821.00  |
|         | DFO FOREST DIV<br>CHAKRATA | 855000101      | Civil Advances   | 749444.00  |
|         |                            | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 1362220.00 |

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|---------|---------------------------|----------------|--|------------|
| CIR 119 | FRD 192                   | 844300109      | Civil Deposits   | 2396600.00 |
|         | DFO UPPERYAMUNA<br>BARKOT | 855000101      | Civil Advances   | 2631060.00 |
|         |                           | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 2255000.00 |

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|---------|----------------------------|----------------|--|------------|
| CIR 119 | FRD 193                    | 844300109      | Civil Deposits   | 250000.00  |
|         | DFO FORET DIV<br>MUSSOORIE | 855000101      | Civil Advances   | 1964904.00 |
|         |                            | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 1964904.00 |

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|---------|-------------------------|----------------|--|-----------|
| CIR 119 | FRD 194                 | 855000101      | Civil Advances   | 990000.00 |
|         | DFO FORET DIV<br>PUROLA | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 855000.00 |

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|---------|--------------------------|----------------|--|-------------|
| CIR 126 | FRD 261                  | 855000101      | Civil Advances   | 1120000.00  |
|         | DPD,UDWDP VIKAS<br>NAGAR | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 23335063.00 |

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|---------|--------------------------|----------------|--|-------------|
| CIR 126 | FRD 266                  | 855000101      | Civil Advances   | 834140.00   |
|         | DPD UDWDP 2 NEW<br>TEHRI | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 20952997.00 |



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|---------|------------------|----------------|--|-------------|
| CIR 126 | FRD 267          | 855000101      | Civil Advances   | 600000.00   |
|         | DPD WDWDPA PAURI | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 17291882.00 |

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No.                                 | Classification | Acs Dscrptn  | Total      |
|---------|--|----------------|--|------------|
| CIR 126 | FRD C26                                      | 855000101      | Civil Advances   | 11531.00   |
|         | PD,UDWDP(GARHWA<br>L REGION) MUNI<br>KI RETI | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 1300274.00 |

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No.                             | Classification | Acs Dscrptn  | Total       |
|---------|--|----------------|--|-------------|
| CIR 127 | FRD 265                                  | 855000101      | Civil Advances   | 799306.00   |
|         | DY. DIRECTOR,<br>UDWDP<br>(PMU),DEHRADUN | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 24545546.00 |

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No.            | Classification | Acs Dscrptn  | Total       |
|---------|-------------------------|----------------|--|-------------|
| CIR 127 | FRD 273                 | 855000101      | Civil Advances   | 2096747.00  |
|         | DPD,UDWDP,BAGES<br>HWAR | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 18889214.00 |

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No.                            | Classification | Acs Dscrptn  | Total       |
|---------|---|----------------|--|-------------|
| CIR 127 | FRD 274                                 | 855000101      | Civil Advances   | 2263838.00  |
|         | DPD,UDWDP,GANGO<br>LIHAT<br>PITHORAGARH | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 24604423.00 |

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No.       | Classification | Acs Dscrptn  | Total       |
|---------|--------------------|----------------|--|-------------|
| CIR 127 | FRD 275            | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 17554528.00 |
|         | DPD WDWD<br>ALMORA |                |  |             |

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No.                           | Classification | Acs Dscrptn  | Total      |
|---------|--|----------------|--|------------|
| CIR 127 | FRD C27                                | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 2135203.00 |
|         | PD,UDWDP(KUMAUN<br>REGION)<br>HALDWANI |                |  |            |

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No.                             | Classification | Acs Dscrptn  | Total      |
|---------|--|----------------|--|------------|
| CIR 130 | FRD 301                                  | 844300109      | Civil Deposits   | 2124205.00 |
|         | SILVA CULTURIST<br>SAAL AREA<br>HALDWANI | 855000101      | Civil Advances   | 2312192.00 |
|         |  | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 2312185.00 |



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No.  | Classification | Acs Dscrptn  | Total     |
|---------|---|----------------|--|-----------|
| CIR 132 | FRD C32   | 855000101      | Civil Advances   | 240000.00 |
|         | DY. DIRECTOR<br>GANGOTRI<br>NATIONAL<br>PARK,UTTARKASHI | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 240000.00 |

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-16 To 01-JUN-16

July 25, 2016

| Circle  | Division No.                          | Classification | Acs Dscrptn  | Total      |
|---------|---------------------------------------|----------------|--|------------|
| CIR 133 | FRD C33                               | 844300109      | Civil Deposits   | 597500.00  |
|         | DY. DIRECTOR<br>GOVIND WILD           | 855000101      | Civil Advances   | 1923900.00 |
|         | LIFE<br>VIHAR, PUROLA, UT<br>TARKASHI | 878200103 02   | CASH REMITTANCES AND<br>ADJUSTMENTS BETWEEN OFFICERS<br>RENDERING ACCOUNTS TO THE SAME<br>ACCOUNTS OFFICER | 1923900.00 |

MONTHS TOTAL:- 935789031.30

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn | Net Plan Amnt | Net Nonplan Amnt | Net None Amnt |
|------------|--------------|------|----------------|-------------|---------------|------------------|---------------|
| CIR        | 102          | FRD  |                |             |               |                  |               |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt    | Net Nonplan Amnt | Net None Amnt     |            |
|------------|--------------|------|----------------|----------------|------------------|------------------|-------------------|------------|
| CIR        | 102 FRD      | 021  | 2406           | 01800 03 00 25 | DFO TEHRI        | 55000.00         | 0.00              | 0.00       |
|            |              |      |                | 01800 03 00 29 | DFO TEHRI        | 100000.00        | 0.00              | 0.00       |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b> | <b>0.00</b>      | <b>0.00</b>       |            |
|            |              |      | 8000           | 00201 00 00 00 | DFO TEHRI        | 0.00             | 0.00              | 1300000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>1300000.00</b> |            |
|            |              |      | 8443           | 00109          | DFO TEHRI        | 0.00             | 0.00              | 1399700.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>1399700.00</b> |            |
|            |              |      | 8550           | 00101          | DFO TEHRI        | 0.00             | 0.00              | 2954700.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>2954700.00</b> |            |
|            |              |      | 8782           | 00103 01       | DFO TEHRI        | 0.00             | 0.00              | 1000000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>1000000.00</b> |            |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b> | <b>0.00</b>      | <b>6654400.00</b> |            |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt    | Net Nonplan Amnt | Net None Amnt      |            |
|------------|--------------|------|----------------|----------------|------------------|------------------|--------------------|------------|
| CIR        | 102 FRD      | 022  | 2406           | 01800 03 00 25 | DFO UTTARKASHI   | 55000.00         | 0.00               | 0.00       |
|            |              |      |                | 01800 03 00 29 | DFO UTTARKASHI   | 100000.00        | 0.00               | 0.00       |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b> | <b>0.00</b>      | <b>0.00</b>        |            |
|            |              |      | 8000           | 00201 00 00 00 | DFO UTTARKASHI   | 0.00             | 0.00               | 1300000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>1300000.00</b>  |            |
|            |              |      | 8443           | 00109          | DFO UTTARKASHI   | 0.00             | 0.00               | 2887600.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>2887600.00</b>  |            |
|            |              |      | 8550           | 00101          | DFO UTTARKASHI   | 0.00             | 0.00               | 6530200.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>6530200.00</b>  |            |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b> | <b>0.00</b>      | <b>10717800.00</b> |            |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt                   | Net Nonplan Amnt | Net None Amnt    |           |
|------------|--------------|------|----------------|----------------|---------------------------------|------------------|------------------|-----------|
| CIR        | 102 FRD      | 023  | 2406           | 01800 03 00 25 | DFO SOIL CONSERVATOR UTTARKASHI | 20000.00         | 0.00             | 0.00      |
|            |              |      |                | 01800 03 00 29 | DFO SOIL CONSERVATOR UTTARKASHI | 40000.00         | 0.00             | 0.00      |
|            |              |      | <b>Total:</b>  |                | <b>60000.00</b>                 | <b>0.00</b>      | <b>0.00</b>      |           |
|            |              |      | 8000           | 00201 00 00 00 | DFO SOIL CONSERVATOR UTTARKASHI | 0.00             | 0.00             | 300000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                     | <b>0.00</b>      | <b>300000.00</b> |           |
|            |              |      | 8550           | 00101          | DFO SOIL CONSERVATOR UTTARKASHI | 0.00             | 0.00             | 360000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                     | <b>0.00</b>      | <b>360000.00</b> |           |
|            |              |      | <b>Total:</b>  |                | <b>60000.00</b>                 | <b>0.00</b>      | <b>660000.00</b> |           |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt       | Net Nonplan Amnt | Net None Amnt     |           |
|------------|--------------|------|----------------|----------------|---------------------|------------------|-------------------|-----------|
| CIR        | 102 FRD      | 024  | 2406           | 01800 03 00 25 | DFO DAM DIV-I TEHRI | 20000.00         | 0.00              | 0.00      |
|            |              |      |                | 01800 03 00 29 | DFO DAM DIV-I TEHRI | 340000.00        | 0.00              | 0.00      |
|            |              |      | <b>Total:</b>  |                | <b>360000.00</b>    | <b>0.00</b>      | <b>0.00</b>       |           |
|            |              |      | 8443           | 00109          | DFO DAM DIV-I TEHRI | 0.00             | 0.00              | 395546.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>         | <b>0.00</b>      | <b>395546.00</b>  |           |
|            |              |      | 8550           | 00101          | DFO DAM DIV-I TEHRI | 0.00             | 0.00              | 755546.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>         | <b>0.00</b>      | <b>755546.00</b>  |           |
|            |              |      | 8782           | 00103 01       | DFO DAM DIV-I TEHRI | 0.00             | 0.00              | 395546.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>         | <b>0.00</b>      | <b>395546.00</b>  |           |
|            |              |      | <b>Total:</b>  |                | <b>360000.00</b>    | <b>0.00</b>      | <b>1546638.00</b> |           |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt      | Net Nonplan Amnt | Net None Amnt     |            |
|------------|--------------|------|----------------|----------------|--------------------|------------------|-------------------|------------|
| CIR        | 102 FRD      | 025  | 2406           | 01800 03 00 25 | DFO NARENDRA NAGAR | 55000.00         | 0.00              | 0.00       |
|            |              |      |                | 01800 03 00 29 | DFO NARENDRA NAGAR | 100000.00        | 0.00              | 0.00       |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>   | <b>0.00</b>      | <b>0.00</b>       |            |
|            |              |      | 8000           | 00201 00 00 00 | DFO NARENDRA NAGAR | 0.00             | 0.00              | 1349408.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>        | <b>0.00</b>      | <b>1349408.00</b> |            |
|            |              |      | 8550           | 00101          | DFO NARENDRA NAGAR | 0.00             | 0.00              | 1505000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>        | <b>0.00</b>      | <b>1505000.00</b> |            |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>   | <b>0.00</b>      | <b>2854408.00</b> |            |

Asst. Accounts Officer



Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt             | Net Nonplan Amnt | Net None Amnt    |           |
|------------|--------------|------|----------------|----------------|---------------------------|------------------|------------------|-----------|
| CIR        | 102 FRD      | 026  | 2406           | 01800 03 00 25 | DFO DAM DIV-II UTTARKASHI | 20000.00         | 0.00             | 0.00      |
|            |              |      |                | 01800 03 00 29 | DFO DAM DIV-II UTTARKASHI | 40000.00         | 0.00             | 0.00      |
|            |              |      | <b>Total:</b>  |                | <b>60000.00</b>           | <b>0.00</b>      | <b>0.00</b>      |           |
|            |              |      | 8000           | 00201 00 00 00 | DFO DAM DIV-II UTTARKASHI | 0.00             | 0.00             | 300000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>               | <b>0.00</b>      | <b>300000.00</b> |           |
|            |              |      | 8550           | 00101          | DFO DAM DIV-II UTTARKASHI | 0.00             | 0.00             | 360000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>               | <b>0.00</b>      | <b>360000.00</b> |           |
|            |              |      | <b>Total:</b>  |                | <b>60000.00</b>           | <b>0.00</b>      | <b>660000.00</b> |           |
|            |              |      |                |                | <b>945000</b>             | <b>0</b>         | <b>23093246</b>  |           |

104 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt     | Net Nonplan Amnt | Net None Amnt     |            |
|------------|--------------|------|----------------|----------------|-------------------|------------------|-------------------|------------|
| CIR        | 104 FRD      | 041  | 2406           | 01800 03 00 25 | DFO GARHWAL PAURI | 55000.00         | 0.00              | 0.00       |
|            |              |      |                | 01800 03 00 29 | DFO GARHWAL PAURI | 100000.00        | 0.00              | 0.00       |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>  | <b>0.00</b>      | <b>0.00</b>       |            |
|            |              |      | 8000           | 00201 00 00 00 | DFO GARHWAL PAURI | 0.00             | 0.00              | 1300000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>       | <b>0.00</b>      | <b>1300000.00</b> |            |
|            |              |      | 8550           | 00101          | DFO GARHWAL PAURI | 0.00             | 0.00              | 1455000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>       | <b>0.00</b>      | <b>1455000.00</b> |            |
|            |              |      | 8782           | 00103 01       | DFO GARHWAL PAURI | 0.00             | 0.00              | 1254370.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>       | <b>0.00</b>      | <b>1254370.00</b> |            |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>  | <b>0.00</b>      | <b>4009370.00</b> |            |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt           | Net Nonplan Amnt | Net None Amnt |                     |
|------------|--------------|------|----------------|----------------|-------------------------|------------------|---------------|---------------------|
| CIR        | 104 FRD      | 042  | 2406           | 01800 03 00 25 | DCF BADRINATH GOPESHWAR | 58000.00         | 0.00          | 0.00                |
|            |              |      |                | 01800 03 00 29 | DCF BADRINATH GOPESHWAR | 100000.00        | 0.00          | 0.00                |
|            |              |      | <b>Total:</b>  |                |                         | <b>158000.00</b> | <b>0.00</b>   | <b>0.00</b>         |
|            |              |      | 8000           | 00201 00 00 00 | DCF BADRINATH GOPESHWAR | 0.00             | 0.00          | 1300000.00          |
|            |              |      | <b>Total:</b>  |                |                         | <b>0.00</b>      | <b>0.00</b>   | <b>1300000.00</b>   |
|            |              |      | 8443           | 00109          | DCF BADRINATH GOPESHWAR | 0.00             | 0.00          | 37811785.00         |
|            |              |      | <b>Total:</b>  |                |                         | <b>0.00</b>      | <b>0.00</b>   | <b>37811785.00</b>  |
|            |              |      | 8550           | 00101          | DCF BADRINATH GOPESHWAR | 0.00             | 0.00          | 28839225.00         |
|            |              |      | <b>Total:</b>  |                |                         | <b>0.00</b>      | <b>0.00</b>   | <b>28839225.00</b>  |
|            |              |      | 8782           | 00103 01       | DCF BADRINATH GOPESHWAR | 0.00             | 0.00          | 42198753.00         |
|            |              |      | <b>Total:</b>  |                |                         | <b>0.00</b>      | <b>0.00</b>   | <b>42198753.00</b>  |
|            |              |      | <b>Total:</b>  |                |                         | <b>158000.00</b> | <b>0.00</b>   | <b>110149763.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt           | Net Nonplan Amnt | Net None Amnt     |            |
|------------|--------------|------|----------------|----------------|-------------------------|------------------|-------------------|------------|
| CIR        | 104 FRD      | 043  | 2406           | 01800 03 00 25 | DFO CIVIL & SOYAM PAURI | 20000.00         | 0.00              | 0.00       |
|            |              |      |                | 01800 03 00 29 | DFO CIVIL & SOYAM PAURI | 40000.00         | 0.00              | 0.00       |
|            |              |      | <b>Total:</b>  |                | <b>60000.00</b>         | <b>0.00</b>      | <b>0.00</b>       |            |
|            |              |      | 8000           | 00201 00 00 00 | DFO CIVIL & SOYAM PAURI | 0.00             | 0.00              | 1300000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>1300000.00</b> |            |
|            |              |      | 8550           | 00101          | DFO CIVIL & SOYAM PAURI | 0.00             | 0.00              | 1360010.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>1360010.00</b> |            |
|            |              |      | <b>Total:</b>  |                | <b>60000.00</b>         | <b>0.00</b>      | <b>2660010.00</b> |            |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head          | Classification | Acs Dscrptn    | Net Plan Amnt                                  | Net Nonplan Amnt | Net None Amnt    |                   |
|------------|--------------|---------------|----------------|----------------|--|------------------|------------------|-------------------|
| CIR        | 104 FRD      | 044           | 2406           | 01800 03 00 25 | DCF SOIL CONSERVATOR ALKAKH<br>NANDA GOPESHWAR | 20000.00         | 0.00             | 0.00              |
|            |              |               |                | 01800 03 00 29 | DCF SOIL CONSERVATOR ALKAKH<br>NANDA GOPESHWAR | 40000.00         | 0.00             | 0.00              |
|            |              |               | <b>Total:</b>  |                | <b>60000.00</b>                                | <b>0.00</b>      | <b>0.00</b>      |                   |
|            |              | 8000          | 00201          | 00 00 00       | DCF SOIL CONSERVATOR ALKAKH<br>NANDA GOPESHWAR | 0.00             | 0.00             | 700000.00         |
|            |              |               | <b>Total:</b>  |                | <b>0.00</b>                                    | <b>0.00</b>      | <b>700000.00</b> |                   |
|            |              | 8443          | 00109          |                | DCF SOIL CONSERVATOR ALKAKH<br>NANDA GOPESHWAR | 0.00             | 0.00             | 550.00            |
|            |              |               | <b>Total:</b>  |                | <b>0.00</b>                                    | <b>0.00</b>      | <b>550.00</b>    |                   |
|            |              | 8550          | 00101          |                | DCF SOIL CONSERVATOR ALKAKH<br>NANDA GOPESHWAR | 0.00             | 0.00             | 760000.00         |
|            |              |               | <b>Total:</b>  |                | <b>0.00</b>                                    | <b>0.00</b>      | <b>760000.00</b> |                   |
|            |              | 8782          | 00103          | 01             | DCF SOIL CONSERVATOR ALKAKH<br>NANDA GOPESHWAR | 0.00             | 0.00             | 1482.00           |
|            |              |               | <b>Total:</b>  |                | <b>0.00</b>                                    | <b>0.00</b>      | <b>1482.00</b>   |                   |
|            |              | <b>Total:</b> |                |                |  | <b>60000.00</b>  | <b>0.00</b>      | <b>1462032.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt    | Net Nonplan Amnt | Net None Amnt     |
|------------|--------------|------|----------------|----------------|------------------|------------------|-------------------|
| CIR        | 104 FRD      | 045  | 2406           | 01800 03 00 25 | 55000.00         | 0.00             | 0.00              |
|            |              |      |                | 01800 03 00 29 | 100000.00        | 0.00             | 0.00              |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b> | <b>0.00</b>      | <b>0.00</b>       |
|            |              |      | 8000           | 00201 00 00 00 | 0.00             | 0.00             | 1300000.00        |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>1300000.00</b> |
|            |              |      | 8443           | 00109          | 0.00             | 0.00             | 658484.00         |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>658484.00</b>  |
|            |              |      | 8550           | 00101          | 0.00             | 0.00             | 1455000.00        |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>1455000.00</b> |
|            |              |      | 8782           | 00103 01       | 0.00             | 0.00             | 4286800.00        |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>4286800.00</b> |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b> | <b>0.00</b>      | <b>7700284.00</b> |
|            |              |      |                |                | <b>588000</b>    | <b>0</b>         | <b>125981459</b>  |

108 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt              | Net Nonplan Amnt | Net None Amnt     |            |
|------------|--------------|------|----------------|----------------|----------------------------|------------------|-------------------|------------|
| CIR        | 108 FRD      | 081  | 2406           | 01800 03 00 25 | DFO FOREST DIV PITHORAGARH | 55000.00         | 0.00              | 0.00       |
|            |              |      |                | 01800 03 00 29 | DFO FOREST DIV PITHORAGARH | 242503.00        | 0.00              | 0.00       |
|            |              |      | <b>Total:</b>  |                | <b>297503.00</b>           | <b>0.00</b>      | <b>0.00</b>       |            |
|            |              |      | 8000           | 00201 00 00 00 | DFO FOREST DIV PITHORAGARH | 0.00             | 0.00              | 521860.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                | <b>0.00</b>      | <b>521860.00</b>  |            |
|            |              |      | 8443           | 00109          | DFO FOREST DIV PITHORAGARH | 0.00             | 0.00              | 400000.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                | <b>0.00</b>      | <b>400000.00</b>  |            |
|            |              |      | 8550           | 00101          | DFO FOREST DIV PITHORAGARH | 0.00             | 0.00              | 1499000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                | <b>0.00</b>      | <b>1499000.00</b> |            |
|            |              |      | 8782           | 00103 01       | DFO FOREST DIV PITHORAGARH | 0.00             | 0.00              | 433000.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                | <b>0.00</b>      | <b>433000.00</b>  |            |
|            |              |      | <b>Total:</b>  |                | <b>297503.00</b>           | <b>0.00</b>      | <b>2853860.00</b> |            |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt     | Net Nonplan Amnt | Net None Amnt      |             |
|------------|--------------|------|----------------|----------------|-------------------|------------------|--------------------|-------------|
| CIR        | 108 FRD      | 082  | 2406           | 01800 03 00 25 | DFO BAGESHWAR     | 60000.00         | 0.00               | 0.00        |
|            |              |      |                | 01800 03 00 29 | DFO BAGESHWAR     | 1400000.00       | 0.00               | 0.00        |
|            |              |      | <b>Total:</b>  |                | <b>1460000.00</b> | <b>0.00</b>      | <b>0.00</b>        |             |
|            |              |      | 8443           | 00109          | DFO BAGESHWAR     | 0.00             | 0.00               | 12867420.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>       | <b>0.00</b>      | <b>12867420.00</b> |             |
|            |              |      | 8550           | 00101          | DFO BAGESHWAR     | 0.00             | 0.00               | 1516917.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>       | <b>0.00</b>      | <b>1516917.00</b>  |             |
|            |              |      | 8782           | 00103 01       | DFO BAGESHWAR     | 0.00             | 0.00               | 16988410.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>       | <b>0.00</b>      | <b>16988410.00</b> |             |
|            |              |      | <b>Total:</b>  |                | <b>1460000.00</b> | <b>0.00</b>      | <b>31372747.00</b> |             |

Asst. Accounts Officer



Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn | Net Plan Amnt | Net Nonplan Amnt | Net None Amnt |                     |
|------------|--------------|------|----------------|-------------|---------------|------------------|---------------|---------------------|
| CIR        | 108 FRD      | 083  | 8443           | 00109       | DFO ALMORA    | 0.00             | 0.00          | 140397561.00        |
|            |              |      | <b>Total:</b>  |             |               | <b>0.00</b>      | <b>0.00</b>   | <b>140397561.00</b> |
|            |              |      | 8550           | 00101       | DFO ALMORA    | 0.00             | 0.00          | 1210810.00          |
|            |              |      | <b>Total:</b>  |             |               | <b>0.00</b>      | <b>0.00</b>   | <b>1210810.00</b>   |
|            |              |      | 8782           | 00103 01    | DFO ALMORA    | 0.00             | 0.00          | 44270863.00         |
|            |              |      | <b>Total:</b>  |             |               | <b>0.00</b>      | <b>0.00</b>   | <b>44270863.00</b>  |
|            |              |      | <b>Total:</b>  |             |               | <b>0.00</b>      | <b>0.00</b>   | <b>185879234.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt            | Net Nonplan Amnt | Net None Amnt      |             |
|------------|--------------|------|----------------|----------------|--------------------------|------------------|--------------------|-------------|
| CIR        | 108 FRD      | 084  | 2406           | 01800 03 00 25 | DFO CIVIL & SOYAM ALMORA | 40000.00         | 0.00               | 0.00        |
|            |              |      |                | 01800 03 00 29 | DFO CIVIL & SOYAM ALMORA | 70000.00         | 0.00               | 0.00        |
|            |              |      | <b>Total:</b>  |                | <b>110000.00</b>         | <b>0.00</b>      | <b>0.00</b>        |             |
|            |              |      | 8443           | 00109          | DFO CIVIL & SOYAM ALMORA | 0.00             | 0.00               | 13197655.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>              | <b>0.00</b>      | <b>13197655.00</b> |             |
|            |              |      | 8550           | 00101          | DFO CIVIL & SOYAM ALMORA | 0.00             | 0.00               | 110000.00   |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>              | <b>0.00</b>      | <b>110000.00</b>   |             |
|            |              |      | 8782           | 00103 01       | DFO CIVIL & SOYAM ALMORA | 0.00             | 0.00               | 10054810.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>              | <b>0.00</b>      | <b>10054810.00</b> |             |
|            |              |      | <b>Total:</b>  |                | <b>110000.00</b>         | <b>0.00</b>      | <b>23362465.00</b> |             |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt    | Net Nonplan Amnt | Net None Amnt      |
|------------|--------------|------|----------------|----------------|------------------|------------------|--------------------|
| CIR        | 108 FRD      | 085  | 2406           | 01800 03 00 25 | 55000.00         | 0.00             | 0.00               |
|            |              |      |                | 01800 03 00 29 | 100000.00        | 0.00             | 0.00               |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b> | <b>0.00</b>      | <b>0.00</b>        |
|            |              |      | 8000           | 00201 00 00 00 | 0.00             | 0.00             | 1350000.00         |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>1350000.00</b>  |
|            |              |      | 8443           | 00109          | 0.00             | 0.00             | 9528257.00         |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>9528257.00</b>  |
|            |              |      | 8550           | 00101          | 0.00             | 0.00             | 1505000.00         |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>1505000.00</b>  |
|            |              |      | 8782           | 00103 01       | 0.00             | 0.00             | 4737281.00         |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>      | <b>0.00</b>      | <b>4737281.00</b>  |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b> | <b>0.00</b>      | <b>17120538.00</b> |
|            |              |      |                |                | <b>2022503</b>   | <b>0</b>         | <b>260588844</b>   |

111 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt           | Net Nonplan Amnt | Net None Amnt |                    |
|------------|--------------|------|----------------|----------------|-------------------------|------------------|---------------|--------------------|
| CIR        | 111 FRD      | 111  | 2406           | 01800 03 00 25 | DCF KEDARNATH GOPESHWAR | 55000.00         | 0.00          | 0.00               |
|            |              |      |                | 01800 03 00 29 | DCF KEDARNATH GOPESHWAR | 100000.00        | 0.00          | 0.00               |
|            |              |      | <b>Total:</b>  |                |                         | <b>155000.00</b> | <b>0.00</b>   | <b>0.00</b>        |
|            |              |      | 8000           | 00201 00 00 00 | DCF KEDARNATH GOPESHWAR | 0.00             | 0.00          | 1300000.00         |
|            |              |      | <b>Total:</b>  |                |                         | <b>0.00</b>      | <b>0.00</b>   | <b>1300000.00</b>  |
|            |              |      | 8443           | 00109          | DCF KEDARNATH GOPESHWAR | 0.00             | 0.00          | 14582267.00        |
|            |              |      | <b>Total:</b>  |                |                         | <b>0.00</b>      | <b>0.00</b>   | <b>14582267.00</b> |
|            |              |      | 8550           | 00101          | DCF KEDARNATH GOPESHWAR | 0.00             | 0.00          | 678014.00          |
|            |              |      | <b>Total:</b>  |                |                         | <b>0.00</b>      | <b>0.00</b>   | <b>678014.00</b>   |
|            |              |      | 8782           | 00103 01       | DCF KEDARNATH GOPESHWAR | 0.00             | 0.00          | 2118130.00         |
|            |              |      | <b>Total:</b>  |                |                         | <b>0.00</b>      | <b>0.00</b>   | <b>2118130.00</b>  |
|            |              |      | <b>Total:</b>  |                |                         | <b>155000.00</b> | <b>0.00</b>   | <b>18678411.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt              | Net Nonplan Amnt | Net None Amnt    |
|------------|--------------|------|----------------|----------------|----------------------------|------------------|------------------|
| CIR        | 111 FRD      | 112  | 2406           | 01800 03 00 25 | DCF NDNP JOSHIMATH CHAMOLI | 55000.00         | 0.00             |
|            |              |      |                | 01800 03 00 29 | DCF NDNP JOSHIMATH CHAMOLI | 100000.00        | 0.00             |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>           | <b>0.00</b>      | <b>0.00</b>      |
|            |              |      | 8000           | 00201 00 00 00 | DCF NDNP JOSHIMATH CHAMOLI | 0.00             | 300000.00        |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                | <b>0.00</b>      | <b>300000.00</b> |
|            |              |      | 8550           | 00101          | DCF NDNP JOSHIMATH CHAMOLI | 0.00             | 350000.00        |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                | <b>0.00</b>      | <b>350000.00</b> |
|            |              |      | 8782           | 00103 01       | DCF NDNP JOSHIMATH CHAMOLI | 0.00             | 338000.00        |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                | <b>0.00</b>      | <b>338000.00</b> |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>           | <b>0.00</b>      | <b>988000.00</b> |
|            |              |      |                |                | <b>310000</b>              | <b>0</b>         | <b>19666411</b>  |

112 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head          | Classification | Acs Dscrptn    | Net Plan Amnt                        | Net Nonplan Amnt | Net None Amnt     |            |
|------------|--------------|---------------|----------------|----------------|--------------------------------------|------------------|-------------------|------------|
| CIR        | 112 FRD      | 121           | 2406           | 01800 03 00 25 | DFO FOREST DIV. KALAGARH<br>LANSDOWN | 55000.00         | 0.00              | 0.00       |
|            |              |               |                | 01800 03 00 29 | DFO FOREST DIV. KALAGARH<br>LANSDOWN | 100000.00        | 0.00              | 0.00       |
|            |              |               | <b>Total:</b>  |                | <b>155000.00</b>                     | <b>0.00</b>      | <b>0.00</b>       |            |
|            |              | 8000          | 00201          | 00 00 00       | DFO FOREST DIV. KALAGARH<br>LANSDOWN | 0.00             | 0.00              | 700000.00  |
|            |              |               | <b>Total:</b>  |                | <b>0.00</b>                          | <b>0.00</b>      | <b>700000.00</b>  |            |
|            |              | 8443          | 00109          |                | DFO FOREST DIV. KALAGARH<br>LANSDOWN | 0.00             | 0.00              | 5481500.00 |
|            |              |               | <b>Total:</b>  |                | <b>0.00</b>                          | <b>0.00</b>      | <b>5481500.00</b> |            |
|            |              | 8550          | 00101          |                | DFO FOREST DIV. KALAGARH<br>LANSDOWN | 0.00             | 0.00              | 3742156.00 |
|            |              |               | <b>Total:</b>  |                | <b>0.00</b>                          | <b>0.00</b>      | <b>3742156.00</b> |            |
|            |              | <b>Total:</b> |                |                | <b>155000.00</b>                     | <b>0.00</b>      | <b>9923656.00</b> |            |
|            |              |               |                |                | <b>155000</b>                        | <b>0</b>         | <b>9923656</b>    |            |

114 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head          | Classification | Acs Dscrptn | Net Plan Amnt              | Net Nonplan Amnt | Net None Amnt   |          |
|------------|--------------|---------------|----------------|-------------|----------------------------|------------------|-----------------|----------|
| CIR        | 114 FRD      | C14           | 8550           | 00101       | CF SILVACULTURIST NAINITAL | 0.00             | 0.00            | 306.00   |
|            |              |               | <b>Total:</b>  |             | <b>0.00</b>                | <b>0.00</b>      | <b>306.00</b>   |          |
|            |              |               | 8782           | 00103 01    | CF SILVACULTURIST NAINITAL | 0.00             | 0.00            | 88082.00 |
|            |              |               | <b>Total:</b>  |             | <b>0.00</b>                | <b>0.00</b>      | <b>88082.00</b> |          |
|            |              | <b>Total:</b> |                |             | <b>0.00</b>                | <b>0.00</b>      | <b>88388.00</b> |          |
|            |              |               |                |             | 0                          | 0                | 88388           |          |

115 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt           | Net Nonplan Amnt | Net None Amnt     |
|------------|--------------|------|----------------|----------------|-------------------------|------------------|-------------------|
| CIR        | 115 FRD      | 151  | 2406           | 01800 03 00 25 | DFO FOREST DIV LANSDOWN | 55000.00         | 0.00              |
|            |              |      |                | 01800 03 00 29 | DFO FOREST DIV LANSDOWN | 100000.00        | 0.00              |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>        | <b>0.00</b>      | <b>0.00</b>       |
|            |              |      | 8000           | 00201 00 00 00 | DFO FOREST DIV LANSDOWN | 0.00             | 0.00              |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>750000.00</b>  |
|            |              |      | 8443           | 00109          | DFO FOREST DIV LANSDOWN | 0.00             | 0.00              |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>3928099.00</b> |
|            |              |      | 8550           | 00101          | DFO FOREST DIV LANSDOWN | 0.00             | 0.00              |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>4231525.00</b> |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>        | <b>0.00</b>      | <b>8909624.00</b> |

Asst. Accounts Officer



Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt                 | Net Nonplan Amnt | Net None Amnt     |            |
|------------|--------------|------|----------------|----------------|-------------------------------|------------------|-------------------|------------|
| CIR        | 115 FRD      | 152  | 2406           | 01800 03 00 25 | DFO SOIL CONSERVATOR LANSDOWN | 20000.00         | 0.00              | 0.00       |
|            |              |      |                | 01800 03 00 29 | DFO SOIL CONSERVATOR LANSDOWN | 40000.00         | 0.00              | 0.00       |
|            |              |      | <b>Total:</b>  |                | <b>60000.00</b>               | <b>0.00</b>      | <b>0.00</b>       |            |
|            |              |      | 8000           | 00201 00 00 00 | DFO SOIL CONSERVATOR LANSDOWN | 0.00             | 0.00              | 700000.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                   | <b>0.00</b>      | <b>700000.00</b>  |            |
|            |              |      | 8550           | 00101          | DFO SOIL CONSERVATOR LANSDOWN | 0.00             | 0.00              | 1321910.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                   | <b>0.00</b>      | <b>1321910.00</b> |            |
|            |              |      | <b>Total:</b>  |                | <b>60000.00</b>               | <b>0.00</b>      | <b>2021910.00</b> |            |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt          | Net Nonplan Amnt | Net None Amnt      |             |
|------------|--------------|------|----------------|----------------|------------------------|------------------|--------------------|-------------|
| CIR        | 115 FRD      | 153  | 2406           | 01800 03 00 25 | DFO FORET DIV DEHRADUN | 18000.00         | 0.00               | 0.00        |
|            |              |      |                | 01800 03 00 29 | DFO FORET DIV DEHRADUN | 89950.00         | 0.00               | 0.00        |
|            |              |      | <b>Total:</b>  |                | <b>107950.00</b>       | <b>0.00</b>      | <b>0.00</b>        |             |
|            |              |      | 8000           | 00201 00 00 00 | DFO FORET DIV DEHRADUN | 0.00             | 0.00               | 1350000.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>            | <b>0.00</b>      | <b>1350000.00</b>  |             |
|            |              |      | 8443           | 00109          | DFO FORET DIV DEHRADUN | 0.00             | 0.00               | 14472105.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>            | <b>0.00</b>      | <b>14472105.00</b> |             |
|            |              |      | 8550           | 00101          | DFO FORET DIV DEHRADUN | 0.00             | 0.00               | 4118430.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>            | <b>0.00</b>      | <b>4118430.00</b>  |             |
|            |              |      | 8782           | 00103 01       | DFO FORET DIV DEHRADUN | 0.00             | 0.00               | 18674596.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>            | <b>0.00</b>      | <b>18674596.00</b> |             |
|            |              |      | <b>Total:</b>  |                | <b>107950.00</b>       | <b>0.00</b>      | <b>38615131.00</b> |             |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt                 | Net Nonplan Amnt | Net None Amnt     |
|------------|--------------|------|----------------|----------------|-------------------------------|------------------|-------------------|
| CIR        | 115 FRD      | 154  | 2406           | 01800 03 00 25 | DFO SOIL CONSERVATOR CHAKRATA | 40000.00         | 0.00              |
|            |              |      |                | 01800 03 00 29 | DFO SOIL CONSERVATOR CHAKRATA | 770000.00        | 0.00              |
|            |              |      | <b>Total:</b>  |                | <b>810000.00</b>              | <b>0.00</b>      | <b>0.00</b>       |
|            |              |      | 8443           | 00109          | DFO SOIL CONSERVATOR CHAKRATA | 0.00             | 0.00              |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                   | <b>0.00</b>      | <b>1219210.00</b> |
|            |              |      | 8550           | 00101          | DFO SOIL CONSERVATOR CHAKRATA | 0.00             | 0.00              |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                   | <b>0.00</b>      | <b>2127700.00</b> |
|            |              |      | 8782           | 00103 01       | DFO SOIL CONSERVATOR CHAKRATA | 0.00             | 0.00              |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                   | <b>0.00</b>      | <b>227000.00</b>  |
|            |              |      | <b>Total:</b>  |                | <b>810000.00</b>              | <b>0.00</b>      | <b>3573910.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt | Net Nonplan Amnt | Net None Amnt |                    |
|------------|--------------|------|----------------|----------------|---------------|------------------|---------------|--------------------|
| CIR        | 115 FRD      | 155  | 2406           | 01800 03 00 25 | DFO HARIDWAR  | 55000.00         | 0.00          | 0.00               |
|            |              |      |                | 01800 03 00 29 | DFO HARIDWAR  | -441650.00       |               |                    |
|            |              |      |                | 01800 03 00 29 | DFO HARIDWAR  | 541650.00        | 0.00          | 0.00               |
|            |              |      | <b>Total:</b>  |                |               | <b>155000.00</b> | <b>0.00</b>   | <b>0.00</b>        |
|            |              |      | 8000           | 00201 00 00 00 | DFO HARIDWAR  | 0.00             | 0.00          | 308350.00          |
|            |              |      |                | 00201 00 00 00 | DFO HARIDWAR  |                  |               | 441650.00          |
|            |              |      | <b>Total:</b>  |                |               | <b>0.00</b>      | <b>0.00</b>   | <b>750000.00</b>   |
|            |              |      | 8443           | 00109          | DFO HARIDWAR  | 0.00             | 0.00          | 6105273.00         |
|            |              |      | <b>Total:</b>  |                |               | <b>0.00</b>      | <b>0.00</b>   | <b>6105273.00</b>  |
|            |              |      | 8550           | 00101          | DFO HARIDWAR  | 0.00             | 0.00          | 5709313.00         |
|            |              |      | <b>Total:</b>  |                |               | <b>0.00</b>      | <b>0.00</b>   | <b>5709313.00</b>  |
|            |              |      | 8782           | 00103 01       | DFO HARIDWAR  | 0.00             | 0.00          | 733293.00          |
|            |              |      | <b>Total:</b>  |                |               | <b>0.00</b>      | <b>0.00</b>   | <b>733293.00</b>   |
|            |              |      | <b>Total:</b>  |                |               | <b>155000.00</b> | <b>0.00</b>   | <b>13297879.00</b> |
|            |              |      |                |                |               | <b>1287950</b>   | <b>0</b>      | <b>66418454</b>    |

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Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt             | Net Nonplan Amnt | Net None Amnt |                  |
|------------|--------------|------|----------------|----------------|---------------------------|------------------|---------------|------------------|
| CIR        | 116 FRD      | 161  | 2406           | 01800 03 00 25 | DFO ASC RAMNAGAR NAINITAL | 20000.00         | 0.00          | 0.00             |
|            |              |      |                | 01800 03 00 29 | DFO ASC RAMNAGAR NAINITAL | 540000.00        | 0.00          | 0.00             |
|            |              |      | <b>Total:</b>  |                |                           | <b>560000.00</b> | <b>0.00</b>   | <b>0.00</b>      |
|            |              |      | 8550           | 00101          | DFO ASC RAMNAGAR NAINITAL | 0.00             | 0.00          | 560001.00        |
|            |              |      | <b>Total:</b>  |                |                           | <b>0.00</b>      | <b>0.00</b>   | <b>560001.00</b> |
|            |              |      | <b>Total:</b>  |                |                           | <b>560000.00</b> | <b>0.00</b>   | <b>560001.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt                 | Net Nonplan Amnt | Net None Amnt     |           |
|------------|--------------|------|----------------|----------------|-------------------------------|------------------|-------------------|-----------|
| CIR        | 116 FRD      | 162  | 2406           | 01800 03 00 25 | DFO SOIL CONSERVATOR NAINITAL | 20000.00         | 0.00              | 0.00      |
|            |              |      |                | 01800 03 00 29 | DFO SOIL CONSERVATOR NAINITAL | 40000.00         | 0.00              | 0.00      |
|            |              |      | <b>Total:</b>  |                | <b>60000.00</b>               | <b>0.00</b>      | <b>0.00</b>       |           |
|            |              |      | 8000           | 00201 00 00 00 | DFO SOIL CONSERVATOR NAINITAL | 0.00             | 0.00              | 500000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                   | <b>0.00</b>      | <b>500000.00</b>  |           |
|            |              |      | 8550           | 00101          | DFO SOIL CONSERVATOR NAINITAL | 0.00             | 0.00              | 560000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                   | <b>0.00</b>      | <b>560000.00</b>  |           |
|            |              |      | <b>Total:</b>  |                | <b>60000.00</b>               | <b>0.00</b>      | <b>1060000.00</b> |           |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt           | Net Nonplan Amnt | Net None Amnt      |             |
|------------|--------------|------|----------------|----------------|-------------------------|------------------|--------------------|-------------|
| CIR        | 116 FRD      | 163  | 2406           | 01001 03 00 25 | DFO FOREST DIV NAINITAL | 0.00             | 50000.00           | 0.00        |
|            |              |      |                | 01800 03 00 29 | DFO FOREST DIV NAINITAL | 100000.00        | 0.00               | 0.00        |
|            |              |      | <b>Total:</b>  |                | <b>100000.00</b>        | <b>50000.00</b>  | <b>0.00</b>        |             |
|            |              |      | 8000           | 00201 00 00 00 | DFO FOREST DIV NAINITAL | 0.00             | 0.00               | 1400000.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>1400000.00</b>  |             |
|            |              |      | 8443           | 00109          | DFO FOREST DIV NAINITAL | 0.00             | 0.00               | 16792163.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>16792163.00</b> |             |
|            |              |      | 8550           | 00101          | DFO FOREST DIV NAINITAL | 0.00             | 0.00               | 1824401.40  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>1824401.40</b>  |             |
|            |              |      | 8782           | 00103 01       | DFO FOREST DIV NAINITAL | 0.00             | 0.00               | 7050142.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>7050142.00</b>  |             |
|            |              |      | <b>Total:</b>  |                | <b>100000.00</b>        | <b>50000.00</b>  | <b>27066706.40</b> |             |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head          | Classification | Acs Dscrptn                   | Net Plan Amnt                 | Net Nonplan Amnt | Net None Amnt     |      |
|------------|--------------|---------------|----------------|-------------------------------|-------------------------------|------------------|-------------------|------|
| CIR        | 116 FRD      | 164           | 2406           | 01800 03 00 25                | DFO SOIL CONSERVATOR RANIKHET | 20000.00         | 0.00              | 0.00 |
|            |              |               |                | 01800 03 00 29                | DFO SOIL CONSERVATOR RANIKHET | 540000.00        | 0.00              | 0.00 |
|            |              |               | <b>Total:</b>  |                               | <b>560000.00</b>              | <b>0.00</b>      | <b>0.00</b>       |      |
|            |              | 8550          | 00101          | DFO SOIL CONSERVATOR RANIKHET | 0.00                          | 0.00             | 560000.00         |      |
|            |              |               | <b>Total:</b>  |                               | <b>0.00</b>                   | <b>0.00</b>      | <b>560000.00</b>  |      |
|            |              | <b>Total:</b> |                |                               | <b>560000.00</b>              | <b>0.00</b>      | <b>560000.00</b>  |      |
|            |              |               |                |                               | <b>1280000</b>                | <b>50000</b>     | <b>29246707.4</b> |      |

118 FRD

Asst. Accounts Officer



Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification      | Acs Dscrptn            | Net Plan Amnt | Net Nonplan Amnt | Net None Amnt      |
|------------|--------------|------|---------------------|------------------------|---------------|------------------|--------------------|
| CIR        | 118 FRD      | 181  | 8000 00201 00 00 00 | DFO FORET DIV HALDWANI | 0.00          | 0.00             | 50000.00           |
|            |              |      | <b>Total:</b>       |                        | <b>0.00</b>   | <b>0.00</b>      | <b>50000.00</b>    |
|            |              |      | 8443 00109          | DFO FORET DIV HALDWANI | 0.00          | 0.00             | 4757864.00         |
|            |              |      | <b>Total:</b>       |                        | <b>0.00</b>   | <b>0.00</b>      | <b>4757864.00</b>  |
|            |              |      | 8550 00101          | DFO FORET DIV HALDWANI | 0.00          | 0.00             | 100008.00          |
|            |              |      | <b>Total:</b>       |                        | <b>0.00</b>   | <b>0.00</b>      | <b>100008.00</b>   |
|            |              |      | 8782 00103 01       | DFO FORET DIV HALDWANI | 0.00          | 0.00             | 15612914.00        |
|            |              |      | <b>Total:</b>       |                        | <b>0.00</b>   | <b>0.00</b>      | <b>15612914.00</b> |
|            |              |      | <b>Total:</b>       |                        | <b>0.00</b>   | <b>0.00</b>      | <b>20520786.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt           | Net Nonplan Amnt | Net None Amnt       |              |
|------------|--------------|------|----------------|----------------|-------------------------|------------------|---------------------|--------------|
| CIR        | 118 FRD      | 182  | 2406           | 01800 03 00 25 | DFO TARAI EAST HALDWANI | 40000.00         | 0.00                | 0.00         |
|            |              |      |                | 01800 03 00 29 | DFO TARAI EAST HALDWANI | 79990.00         | 0.00                | 0.00         |
|            |              |      | <b>Total:</b>  |                | <b>119990.00</b>        | <b>0.00</b>      | <b>0.00</b>         |              |
|            |              |      | 8000           | 00201 00 00 00 | DFO TARAI EAST HALDWANI | 0.00             | 0.00                | 750000.00    |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>750000.00</b>    |              |
|            |              |      | 8443           | 00109          | DFO TARAI EAST HALDWANI | 0.00             | 0.00                | 26895806.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>26895806.00</b>  |              |
|            |              |      | 8550           | 00101          | DFO TARAI EAST HALDWANI | 0.00             | 0.00                | 17743000.90  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>17743000.90</b>  |              |
|            |              |      | 8782           | 00103 01       | DFO TARAI EAST HALDWANI | 0.00             | 0.00                | 109375669.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>109375669.00</b> |              |
|            |              |      | <b>Total:</b>  |                | <b>119990.00</b>        | <b>0.00</b>      | <b>154764475.90</b> |              |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt              | Net Nonplan Amnt | Net None Amnt     |            |
|------------|--------------|------|----------------|----------------|----------------------------|------------------|-------------------|------------|
| CIR        | 118 FRD      | 183  | 2406           | 01800 03 00 25 | DFO TARAI CENTRAL HALDWANI | 40000.00         | 0.00              | 0.00       |
|            |              |      |                | 01800 03 00 29 | DFO TARAI CENTRAL HALDWANI | 70000.00         | 0.00              | 0.00       |
|            |              |      | <b>Total:</b>  |                | <b>110000.00</b>           | <b>0.00</b>      | <b>0.00</b>       |            |
|            |              |      | 8000           | 00201 00 00 00 | DFO TARAI CENTRAL HALDWANI | 0.00             | 0.00              | 549560.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                | <b>0.00</b>      | <b>549560.00</b>  |            |
|            |              |      | 8443           | 00109          | DFO TARAI CENTRAL HALDWANI | 0.00             | 0.00              | 591974.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                | <b>0.00</b>      | <b>591974.00</b>  |            |
|            |              |      | 8550           | 00101          | DFO TARAI CENTRAL HALDWANI | 0.00             | 0.00              | 1011695.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                | <b>0.00</b>      | <b>1011695.00</b> |            |
|            |              |      | 8782           | 00103 01       | DFO TARAI CENTRAL HALDWANI | 0.00             | 0.00              | 400000.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>                | <b>0.00</b>      | <b>400000.00</b>  |            |
|            |              |      | <b>Total:</b>  |                | <b>110000.00</b>           | <b>0.00</b>      | <b>2553229.00</b> |            |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt           | Net Nonplan Amnt | Net None Amnt |                    |
|------------|--------------|------|----------------|----------------|-------------------------|------------------|---------------|--------------------|
| CIR        | 118 FRD      | 184  | 2406           | 01800 03 00 25 | DFO TARAI WEST RAMNAGAR | 40000.00         | 0.00          | 0.00               |
|            |              |      |                | 01800 03 00 29 | DFO TARAI WEST RAMNAGAR | 623000.00        | 0.00          | 0.00               |
|            |              |      | <b>Total:</b>  |                |                         | <b>663000.00</b> | <b>0.00</b>   | <b>0.00</b>        |
|            |              |      | 8443           | 00109          | DFO TARAI WEST RAMNAGAR | 0.00             | 0.00          | 7389607.00         |
|            |              |      | <b>Total:</b>  |                |                         | <b>0.00</b>      | <b>0.00</b>   | <b>7389607.00</b>  |
|            |              |      | 8550           | 00101          | DFO TARAI WEST RAMNAGAR | 0.00             | 0.00          | 7621645.00         |
|            |              |      | <b>Total:</b>  |                |                         | <b>0.00</b>      | <b>0.00</b>   | <b>7621645.00</b>  |
|            |              |      | 8782           | 00103 01       | DFO TARAI WEST RAMNAGAR | 0.00             | 0.00          | 13665153.00        |
|            |              |      | <b>Total:</b>  |                |                         | <b>0.00</b>      | <b>0.00</b>   | <b>13665153.00</b> |
|            |              |      | <b>Total:</b>  |                |                         | <b>663000.00</b> | <b>0.00</b>   | <b>28676405.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt           | Net Nonplan Amnt | Net None Amnt      |           |
|------------|--------------|------|----------------|----------------|-------------------------|------------------|--------------------|-----------|
| CIR        | 118 FRD      | 185  | 2406           | 01800 03 00 25 | DFO FOREST DIV RAMNAGAR | 55000.00         | 0.00               | 0.00      |
|            |              |      |                | 01800 03 00 29 | DFO FOREST DIV RAMNAGAR | 100000.00        | 0.00               | 0.00      |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>        | <b>0.00</b>      | <b>0.00</b>        |           |
|            |              |      | 8000           | 00201 00 00 00 | DFO FOREST DIV RAMNAGAR | 0.00             | 0.00               | 700000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>700000.00</b>   |           |
|            |              |      | 8443           | 00109          | DFO FOREST DIV RAMNAGAR | 0.00             | 0.00               | 100000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>100000.00</b>   |           |
|            |              |      | 8550           | 00101          | DFO FOREST DIV RAMNAGAR | 0.00             | 0.00               | 155000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>155000.00</b>   |           |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>        | <b>0.00</b>      | <b>955000.00</b>   |           |
|            |              |      |                |                | <b>1047990</b>          | <b>0</b>         | <b>207469895.9</b> |           |

119 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification      | Acs Dscrptn             | Net Plan Amnt    | Net Nonplan Amnt | Net None Amnt     |
|------------|--------------|------|---------------------|-------------------------|------------------|------------------|-------------------|
| CIR        | 119 FRD      | 191  | 2406 01800 03 00 29 | DFO FOREST DIV CHAKRATA | 100000.00        | 0.00             | 0.00              |
|            |              |      | <b>Total:</b>       |                         | <b>100000.00</b> | <b>0.00</b>      | <b>0.00</b>       |
|            |              |      | 8000 00201 00 00 00 | DFO FOREST DIV CHAKRATA | 0.00             | 0.00             | 649444.00         |
|            |              |      | <b>Total:</b>       |                         | <b>0.00</b>      | <b>0.00</b>      | <b>649444.00</b>  |
|            |              |      | 8443 00109          | DFO FOREST DIV CHAKRATA | 0.00             | 0.00             | 493020.00         |
|            |              |      | <b>Total:</b>       |                         | <b>0.00</b>      | <b>0.00</b>      | <b>493020.00</b>  |
|            |              |      | 8550 00101          | DFO FOREST DIV CHAKRATA | 0.00             | 0.00             | 869200.00         |
|            |              |      | <b>Total:</b>       |                         | <b>0.00</b>      | <b>0.00</b>      | <b>869200.00</b>  |
|            |              |      | 8782 00103 01       | DFO FOREST DIV CHAKRATA | 0.00             | 0.00             | 197821.00         |
|            |              |      | <b>Total:</b>       |                         | <b>0.00</b>      | <b>0.00</b>      | <b>197821.00</b>  |
|            |              |      | <b>Total:</b>       |                         | <b>100000.00</b> | <b>0.00</b>      | <b>2209485.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt          | Net Nonplan Amnt | Net None Amnt     |            |
|------------|--------------|------|----------------|----------------|------------------------|------------------|-------------------|------------|
| CIR        | 119 FRD      | 192  | 2406           | 01800 03 00 25 | DFO UPPERYAMUNA BARKOT | 55000.00         | 0.00              | 0.00       |
|            |              |      |                | 01800 03 00 29 | DFO UPPERYAMUNA BARKOT | 100000.00        | 0.00              | 0.00       |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>       | <b>0.00</b>      | <b>0.00</b>       |            |
|            |              |      | 8000           | 00201 00 00 00 | DFO UPPERYAMUNA BARKOT | 0.00             | 0.00              | 700000.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>            | <b>0.00</b>      | <b>700000.00</b>  |            |
|            |              |      | 8443           | 00109          | DFO UPPERYAMUNA BARKOT | 0.00             | 0.00              | 1400000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>            | <b>0.00</b>      | <b>1400000.00</b> |            |
|            |              |      | 8550           | 00101          | DFO UPPERYAMUNA BARKOT | 0.00             | 0.00              | 2631060.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>            | <b>0.00</b>      | <b>2631060.00</b> |            |
|            |              |      | 8782           | 00103 01       | DFO UPPERYAMUNA BARKOT | 0.00             | 0.00              | 2396600.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>            | <b>0.00</b>      | <b>2396600.00</b> |            |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>       | <b>0.00</b>      | <b>7127660.00</b> |            |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt           | Net Nonplan Amnt | Net None Amnt     |             |
|------------|--------------|------|----------------|----------------|-------------------------|------------------|-------------------|-------------|
| CIR        | 119 FRD      | 193  | 2406           | 01800 03 00 25 | DFO FORET DIV MUSSOORIE | 55000.00         | 0.00              | 0.00        |
|            |              |      |                | 01800 03 00 29 | DFO FORET DIV MUSSOORIE | 100000.00        | 0.00              | 0.00        |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>        | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> |
|            |              |      | 8000           | 00201 00 00 00 | DFO FORET DIV MUSSOORIE | 0.00             | 0.00              | 1276904.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>1276904.00</b> |             |
|            |              |      | 8443           | 00109          | DFO FORET DIV MUSSOORIE | 0.00             | 0.00              | 533000.00   |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>533000.00</b>  |             |
|            |              |      | 8550           | 00101          | DFO FORET DIV MUSSOORIE | 0.00             | 0.00              | 1964904.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>1964904.00</b> |             |
|            |              |      | 8782           | 00103 01       | DFO FORET DIV MUSSOORIE | 0.00             | 0.00              | 250000.00   |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>             | <b>0.00</b>      | <b>250000.00</b>  |             |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>        | <b>0.00</b>      | <b>4024808.00</b> |             |

Asst. Accounts Officer



Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt        | Net Nonplan Amnt | Net None Amnt     |           |
|------------|--------------|------|----------------|----------------|----------------------|------------------|-------------------|-----------|
| CIR        | 119 FRD      | 194  | 2406           | 01800 03 00 25 | DFO FORET DIV PUROLA | 55000.00         | 0.00              | 0.00      |
|            |              |      |                | 01800 03 00 29 | DFO FORET DIV PUROLA | 100000.00        | 0.00              | 0.00      |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>     | <b>0.00</b>      | <b>0.00</b>       |           |
|            |              |      | 8000           | 00201 00 00 00 | DFO FORET DIV PUROLA | 0.00             | 0.00              | 700000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>          | <b>0.00</b>      | <b>700000.00</b>  |           |
|            |              |      | 8550           | 00101          | DFO FORET DIV PUROLA | 0.00             | 0.00              | 990000.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>          | <b>0.00</b>      | <b>990000.00</b>  |           |
|            |              |      | <b>Total:</b>  |                | <b>155000.00</b>     | <b>0.00</b>      | <b>1690000.00</b> |           |
|            |              |      |                |                | <b>565000</b>        | <b>0</b>         | <b>15051953</b>   |           |

124 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification      | Acs Dscrptn                 | Net Plan Amnt | Net Nonplan Amnt | Net None Amnt     |
|------------|--------------|------|---------------------|-----------------------------|---------------|------------------|-------------------|
| CIR        | 124 FRD      | C24  | 8000 00201 00 00 00 | PD (Admin) Jalagam Dehradun | 0.00          | 0.00             | 1819312.00        |
|            |              |      | <b>Total:</b>       |                             | <b>0.00</b>   | <b>0.00</b>      | <b>1819312.00</b> |
|            |              |      | 8550 00101          | PD (Admin) Jalagam Dehradun | 0.00          | 0.00             | 300000.00         |
|            |              |      | <b>Total:</b>       |                             | <b>0.00</b>   | <b>0.00</b>      | <b>300000.00</b>  |
|            |              |      | <b>Total:</b>       |                             | <b>0.00</b>   | <b>0.00</b>      | <b>2119312.00</b> |
|            |              |      |                     |                             | <b>0</b>      | <b>0</b>         | <b>2119312</b>    |

126 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt         | Net Nonplan Amnt   | Net None Amnt |                   |
|------------|--------------|------|----------------|----------------|-----------------------|--------------------|---------------|-------------------|
| CIR        | 126 FRD      | 261  | 2401           | 00800 97 02 20 | DPD,UDWDP VIKAS NAGAR | 18716593.00        | 0.00          | 0.00              |
|            |              |      |                | 00800 97 02 42 | DPD,UDWDP VIKAS NAGAR | 4618470.00         | 0.00          | 0.00              |
|            |              |      | <b>Total:</b>  |                |                       | <b>23335063.00</b> | <b>0.00</b>   | <b>0.00</b>       |
|            |              |      | 8550           | 00101          | DPD,UDWDP VIKAS NAGAR | 0.00               | 0.00          | 1120000.00        |
|            |              |      | <b>Total:</b>  |                |                       | <b>0.00</b>        | <b>0.00</b>   | <b>1120000.00</b> |
|            |              |      | <b>Total:</b>  |                |                       | <b>23335063.00</b> | <b>0.00</b>   | <b>1120000.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head          | Classification | Acs Dscrptn    | Net Plan Amnt         | Net Nonplan Amnt   | Net None Amnt |                  |
|------------|--------------|---------------|----------------|----------------|-----------------------|--------------------|---------------|------------------|
| CIR        | 126 FRD      | 266           | 2401           | 00800 97 02 20 | DPD UDWDP 2 NEW TEHRI | 17750000.00        | 0.00          | 0.00             |
|            |              |               |                | 00800 97 02 42 | DPD UDWDP 2 NEW TEHRI | 3202137.00         | 0.00          | 0.00             |
|            |              |               | <b>Total:</b>  |                |                       | <b>20952137.00</b> | <b>0.00</b>   | <b>0.00</b>      |
|            |              | 8550          | 00101          |                | DPD UDWDP 2 NEW TEHRI | 0.00               | 0.00          | 835000.00        |
|            |              |               | <b>Total:</b>  |                |                       | <b>0.00</b>        | <b>0.00</b>   | <b>835000.00</b> |
|            |              | <b>Total:</b> |                |                |                       | <b>20952137.00</b> | <b>0.00</b>   | <b>835000.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt  | Net Nonplan Amnt   | Net None Amnt |                  |
|------------|--------------|------|----------------|----------------|----------------|--------------------|---------------|------------------|
| CIR        | 126 FRD      | 267  | 2401           | 00800 97 02 20 | DPD WDWD PAURI | 10754000.00        | 0.00          | 0.00             |
|            |              |      |                | 00800 97 02 42 | DPD WDWD PAURI | 6537882.00         | 0.00          | 0.00             |
|            |              |      | <b>Total:</b>  |                |                | <b>17291882.00</b> | <b>0.00</b>   | <b>0.00</b>      |
|            |              |      | 8550           | 00101          | DPD WDWD PAURI | 0.00               | 0.00          | 600000.00        |
|            |              |      | <b>Total:</b>  |                |                | <b>0.00</b>        | <b>0.00</b>   | <b>600000.00</b> |
|            |              |      | <b>Total:</b>  |                |                | <b>17291882.00</b> | <b>0.00</b>   | <b>600000.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head          | Classification      | Acs Dscrptn                              | Net Plan Amnt     | Net Nonplan Amnt | Net None Amnt   |
|------------|--------------|---------------|---------------------|--|-------------------|------------------|-----------------|
| CIR        | 126 FRD      | C26           | 2401 00800 97 02 42 | PD,UDWDP(GARHWAL REGION) MUNI<br>KI RETI | 1300274.00        | 0.00             | 0.00            |
|            |              |               | <b>Total:</b>       |  | <b>1300274.00</b> | <b>0.00</b>      | <b>0.00</b>     |
|            |              | 8550          | 00101               | PD,UDWDP(GARHWAL REGION) MUNI<br>KI RETI | 0.00              | 0.00             | 11531.00        |
|            |              |               | <b>Total:</b>       |  | <b>0.00</b>       | <b>0.00</b>      | <b>11531.00</b> |
|            |              | <b>Total:</b> |                     |  | <b>1300274.00</b> | <b>0.00</b>      | <b>11531.00</b> |
|            |              |               |                     |  | <b>62879356</b>   | <b>0</b>         | <b>2566531</b>  |

127 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head          | Classification | Acs Dscrptn                            | Net Plan Amnt                          | Net Nonplan Amnt | Net None Amnt    |      |
|------------|--------------|---------------|----------------|--|--|------------------|------------------|------|
| CIR        | 127 FRD      | 265           | 2401           | 00800 97 02 20                         | DY. DIRECTOR, UDWDP<br>(PMU), DEHRADUN | 8868153.00       | 0.00             | 0.00 |
|            |              |               |                | 00800 97 02 42                         | DY. DIRECTOR, UDWDP<br>(PMU), DEHRADUN | 15676699.00      | 0.00             | 0.00 |
|            |              |               | <b>Total:</b>  |  | <b>24544852.00</b>                     | <b>0.00</b>      | <b>0.00</b>      |      |
|            |              | 8550          | 00101          | DY. DIRECTOR, UDWDP<br>(PMU), DEHRADUN | 0.00                                   | 0.00             | 800000.00        |      |
|            |              |               | <b>Total:</b>  |  | <b>0.00</b>                            | <b>0.00</b>      | <b>800000.00</b> |      |
|            |              | <b>Total:</b> |                |  | <b>24544852.00</b>                     | <b>0.00</b>      | <b>800000.00</b> |      |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt       | Net Nonplan Amnt   | Net None Amnt |                   |
|------------|--------------|------|----------------|----------------|---------------------|--------------------|---------------|-------------------|
| CIR        | 127 FRD      | 273  | 2401           | 00800 97 02 20 | DPD,UDWDP,BAGESHWAR | 13238013.00        | 0.00          | 0.00              |
|            |              |      |                | 00800 97 02 42 | DPD,UDWDP,BAGESHWAR | 5647948.00         | 0.00          | 0.00              |
|            |              |      | <b>Total:</b>  |                |                     | <b>18885961.00</b> | <b>0.00</b>   | <b>0.00</b>       |
|            |              |      | 8550           | 00101          | DPD,UDWDP,BAGESHWAR | 0.00               | 0.00          | 2100000.00        |
|            |              |      | <b>Total:</b>  |                |                     | <b>0.00</b>        | <b>0.00</b>   | <b>2100000.00</b> |
|            |              |      | <b>Total:</b>  |                |                     | <b>18885961.00</b> | <b>0.00</b>   | <b>2100000.00</b> |

Asst. Accounts Officer



Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head          | Classification | Acs Dscrptn    | Net Plan Amnt                       | Net Nonplan Amnt   | Net None Amnt |                   |
|------------|--------------|---------------|----------------|----------------|-------------------------------------|--------------------|---------------|-------------------|
| CIR        | 127 FRD      | 274           | 2401           | 00800 97 02 20 | DPD,UDWDP,GANGOLIHAT<br>PITHORAGARH | 17765585.00        | 0.00          | 0.00              |
|            |              |               |                | 00800 97 02 42 | DPD,UDWDP,GANGOLIHAT<br>PITHORAGARH | 6829176.00         | 0.00          | 0.00              |
|            |              |               | <b>Total:</b>  |                |                                     | <b>24594761.00</b> | <b>0.00</b>   | <b>0.00</b>       |
|            |              | 8550          | 00101          |                | DPD,UDWDP,GANGOLIHAT<br>PITHORAGARH | 0.00               | 0.00          | 2273500.00        |
|            |              |               | <b>Total:</b>  |                |                                     | <b>0.00</b>        | <b>0.00</b>   | <b>2273500.00</b> |
|            |              | <b>Total:</b> |                |                |                                     | <b>24594761.00</b> | <b>0.00</b>   | <b>2273500.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt    | Net Nonplan Amnt   | Net None Amnt |             |
|------------|--------------|------|----------------|----------------|------------------|--------------------|---------------|-------------|
| CIR        | 127 FRD      | 275  | 2401           | 00800 97 02 20 | DPD WDWDP ALMORA | 16263916.00        | 0.00          | 0.00        |
|            |              |      |                | 00800 97 02 42 | DPD WDWDP ALMORA | 1290612.00         | 0.00          | 0.00        |
|            |              |      | <b>Total:</b>  |                |                  | <b>17554528.00</b> | <b>0.00</b>   | <b>0.00</b> |
|            |              |      | <b>Total:</b>  |                |                  | <b>17554528.00</b> | <b>0.00</b>   | <b>0.00</b> |

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification      | Acs Dscrptn                         | Net Plan Amnt     | Net Nonplan Amnt | Net None Amnt  |
|------------|--------------|------|---------------------|-------------------------------------|-------------------|------------------|----------------|
| CIR        | 127 FRD      | C27  | 2401 00800 97 02 42 | PD,UDWDP(KUMAUN REGION)<br>HALDWANI | 2135203.00        | 0.00             | 0.00           |
|            |              |      | <b>Total:</b>       |                                     | <b>2135203.00</b> | <b>0.00</b>      | <b>0.00</b>    |
|            |              |      | <b>Total:</b>       |                                     | <b>2135203.00</b> | <b>0.00</b>      | <b>0.00</b>    |
|            |              |      |                     |                                     | <b>87715305</b>   | <b>0</b>         | <b>5173500</b> |

130 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn | Net Plan Amnt                         | Net Nonplan Amnt | Net None Amnt |                   |
|------------|--------------|------|----------------|-------------|---------------------------------------|------------------|---------------|-------------------|
| CIR        | 130 FRD      | 301  | 8443           | 00109       | SILVA CULTURIST SAAL AREA<br>HALDWANI | 0.00             | 0.00          | 2312192.00        |
|            |              |      | <b>Total:</b>  |             |                                       | <b>0.00</b>      | <b>0.00</b>   | <b>2312192.00</b> |
|            |              |      | 8550           | 00101       | SILVA CULTURIST SAAL AREA<br>HALDWANI | 0.00             | 0.00          | 2312185.00        |
|            |              |      | <b>Total:</b>  |             |                                       | <b>0.00</b>      | <b>0.00</b>   | <b>2312185.00</b> |
|            |              |      | 8782           | 00103 01    | SILVA CULTURIST SAAL AREA<br>HALDWANI | 0.00             | 0.00          | 2124205.00        |
|            |              |      | <b>Total:</b>  |             |                                       | <b>0.00</b>      | <b>0.00</b>   | <b>2124205.00</b> |
|            |              |      | <b>Total:</b>  |             |                                       | <b>0.00</b>      | <b>0.00</b>   | <b>6748582.00</b> |
|            |              |      |                |             |                                       | <b>0</b>         | <b>0</b>      | <b>6748582</b>    |

132 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head          | Classification      | Acs Dscrptn                                    | Net Plan Amnt | Net Nonplan Amnt | Net None Amnt    |
|------------|--------------|---------------|---------------------|--|---------------|------------------|------------------|
| CIR        | 132 FRD      | C32           | 8000 00201 00 00 00 | DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI | 0.00          | 0.00             | 240000.00        |
|            |              |               | <b>Total:</b>       |  | <b>0.00</b>   | <b>0.00</b>      | <b>240000.00</b> |
|            |              | 8550          | 00101               | DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI | 0.00          | 0.00             | 240000.00        |
|            |              |               | <b>Total:</b>       |  | <b>0.00</b>   | <b>0.00</b>      | <b>240000.00</b> |
|            |              | <b>Total:</b> |                     |  | <b>0.00</b>   | <b>0.00</b>      | <b>480000.00</b> |
|            |              |               |                     |  | <b>0</b>      | <b>0</b>         | <b>480000</b>    |

133 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt  | Net Nonplan Amnt | Net None Amnt     |            |
|------------|--------------|------|----------------|----------------|--|------------------|-------------------|------------|
| CIR        | 133 FRD      | C33  | 2406           | 01800 03 00 25 | DY. DIRECTOR GOVIND WILD LIFE<br>VIHAR, PUROLA, UTTARKASHI | 40000.00         | 0.00              | 0.00       |
|            |              |      |                | 01800 03 00 29 | DY. DIRECTOR GOVIND WILD LIFE<br>VIHAR, PUROLA, UTTARKASHI | 70000.00         | 0.00              | 0.00       |
|            |              |      | <b>Total:</b>  |                | <b>110000.00</b>   | <b>0.00</b>      | <b>0.00</b>       |            |
|            |              |      | 8000           | 00201 00 00 00 | DY. DIRECTOR GOVIND WILD LIFE<br>VIHAR, PUROLA, UTTARKASHI | 0.00             | 0.00              | 300000.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>  | <b>0.00</b>      | <b>300000.00</b>  |            |
|            |              |      | 8443           | 00109          | DY. DIRECTOR GOVIND WILD LIFE<br>VIHAR, PUROLA, UTTARKASHI | 0.00             | 0.00              | 1513900.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>  | <b>0.00</b>      | <b>1513900.00</b> |            |
|            |              |      | 8550           | 00101          | DY. DIRECTOR GOVIND WILD LIFE<br>VIHAR, PUROLA, UTTARKASHI | 0.00             | 0.00              | 1923900.00 |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>  | <b>0.00</b>      | <b>1923900.00</b> |            |
|            |              |      | 8782           | 00103 01       | DY. DIRECTOR GOVIND WILD LIFE<br>VIHAR, PUROLA, UTTARKASHI | 0.00             | 0.00              | 597500.00  |
|            |              |      | <b>Total:</b>  |                | <b>0.00</b>  | <b>0.00</b>      | <b>597500.00</b>  |            |
|            |              |      | <b>Total:</b>  |                | <b>110000.00</b>   | <b>0.00</b>      | <b>4335300.00</b> |            |
|            |              |      |                |                | <b>110000</b>  | <b>0</b>         | <b>4335300</b>    |            |

134 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head          | Classification | Acs Dscrptn    | Net Plan Amnt                       | Net Nonplan Amnt | Net None Amnt     |            |
|------------|--------------|---------------|----------------|----------------|-------------------------------------|------------------|-------------------|------------|
| CIR        | 134 FRD      | C34           | 2406           | 01800 03 00 25 | DIR. RAJA JI TIGER RESERVE DEHRADUN | 55000.00         | 0.00              | 0.00       |
|            |              |               |                | 01800 03 00 29 | DIR. RAJA JI TIGER RESERVE DEHRADUN | 100000.00        | 0.00              | 0.00       |
|            |              |               | <b>Total:</b>  |                | <b>155000.00</b>                    | <b>0.00</b>      | <b>0.00</b>       |            |
|            |              | 8000          | 00201          | 00 00 00       | DIR. RAJA JI TIGER RESERVE DEHRADUN | 0.00             | 0.00              | 1400000.00 |
|            |              |               | <b>Total:</b>  |                | <b>0.00</b>                         | <b>0.00</b>      | <b>1400000.00</b> |            |
|            |              | 8443          | 00109          |                | DIR. RAJA JI TIGER RESERVE DEHRADUN | 0.00             | 0.00              | 3252548.00 |
|            |              |               | <b>Total:</b>  |                | <b>0.00</b>                         | <b>0.00</b>      | <b>3252548.00</b> |            |
|            |              | 8550          | 00101          |                | DIR. RAJA JI TIGER RESERVE DEHRADUN | 0.00             | 0.00              | 3628600.00 |
|            |              |               | <b>Total:</b>  |                | <b>0.00</b>                         | <b>0.00</b>      | <b>3628600.00</b> |            |
|            |              | <b>Total:</b> |                |                | <b>155000.00</b>                    | <b>0.00</b>      | <b>8281148.00</b> |            |
|            |              |               |                |                | <b>155000</b>                       | <b>0</b>         | <b>8281148</b>    |            |

135 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2016 To 01/06/2016

July 25, 2016

| Circle No. | Division No. | Head | Classification | Acs Dscrptn    | Net Plan Amnt  | Net Nonplan Amnt | Net None Amnt |                    |
|------------|--------------|------|----------------|----------------|--|------------------|---------------|--------------------|
| CIR        | 135 FRD      | C35  | 2406           | 01800 03 00 25 | DIRECTOR CARBET TIGER RESERVE<br>RAMNAGAR NAINITAL UTTARAKHA | 55000.00         | 0.00          | 0.00               |
|            |              |      |                | 01800 03 00 29 | DIRECTOR CARBET TIGER RESERVE<br>RAMNAGAR NAINITAL UTTARAKHA | 100000.00        | 0.00          | 0.00               |
|            |              |      | <b>Total:</b>  |                |  | <b>155000.00</b> | <b>0.00</b>   | <b>0.00</b>        |
|            |              |      | 8000           | 00201 00 00 00 | DIRECTOR CARBET TIGER RESERVE<br>RAMNAGAR NAINITAL UTTARAKHA | 0.00             | 0.00          | 798730.00          |
|            |              |      | <b>Total:</b>  |                |  | <b>0.00</b>      | <b>0.00</b>   | <b>798730.00</b>   |
|            |              |      | 8443           | 00109          | DIRECTOR CARBET TIGER RESERVE<br>RAMNAGAR NAINITAL UTTARAKHA | 0.00             | 0.00          | 14324118.00        |
|            |              |      | <b>Total:</b>  |                |  | <b>0.00</b>      | <b>0.00</b>   | <b>14324118.00</b> |
|            |              |      | 8550           | 00101          | DIRECTOR CARBET TIGER RESERVE<br>RAMNAGAR NAINITAL UTTARAKHA | 0.00             | 0.00          | 8442884.00         |
|            |              |      | <b>Total:</b>  |                |  | <b>0.00</b>      | <b>0.00</b>   | <b>8442884.00</b>  |
|            |              |      | <b>Total:</b>  |                |  | <b>155000.00</b> | <b>0.00</b>   | <b>23565732.00</b> |
|            |              |      |                |                |  | <b>155000</b>    | <b>0</b>      | <b>23565732</b>    |

Asst. Accounts Officer