

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 021	844300109	Civil Deposits	1415000.00
	DFO TEHRI	855000101	Civil Advances	6167944.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7290915.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 022	855000101	Civil Advances	5176356.00
	DFO UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6950602.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 023	855000101	Civil Advances	1694625.00
	DFO SOIL CONSERVATOR UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1711000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 024	844300109	Civil Deposits	362496.00
	DFO DAM DIV-I TEHRI	855000101	Civil Advances	2110386.05
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1578650.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 025	844300109	Civil Deposits	1100000.00
	DFO NARENDRA NAGAR	855000101	Civil Advances	7591076.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13602826.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 026	855000101	Civil Advances	1134000.00
	DFO DAM DIV-II UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1134000.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 041	844300109	Civil Deposits	25092.00
	DFO GARHWAL PAURI	855000101	Civil Advances	4511556.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4511556.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 042	844300109	Civil Deposits	56193155.00
	DCF BADRINATH GOPESHWAR	855000101	Civil Advances	42665003.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	52925436.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 043	855000101	Civil Advances	2194730.00
	DFO CIVIL & SOYAM PAURI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2759000.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 044	844300109	Civil Deposits	1534268.00
	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	855000101	Civil Advances	3601494.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3601494.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 045	844300109	Civil Deposits	907215.00
	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	855000101 878200103 02	Civil Advances CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8322088.00 9575137.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 081	844300109	Civil Deposits	156443.00
	DFO FOREST DIV PITHORAGARH	855000101	Civil Advances	6912739.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9184461.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 082	844300109	Civil Deposits	7120690.00
	DFO BAGESHWAR	855000101	Civil Advances	2993083.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4702352.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 083	844300109	Civil Deposits	68170966.00
	DFO ALMORA	855000101	Civil Advances	4600240.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25598759.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 084	844300109	Civil Deposits	19187707.00
	DFO CIVIL & SOYAM ALMORA	855000101	Civil Advances	1602228.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4606158.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 085	844300109	Civil Deposits	15945270.00
	DFO CHAMPAWAT	855000101	Civil Advances	2270597.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	27891065.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 111	844300109	Civil Deposits	2482990.00
	DCF KEDARNATH GOPESHWAR	855000101	Civil Advances	7867000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11703011.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 112	844300109	Civil Deposits	1019000.00
	DCF NDNP JOSHIMATH CHAMOLI	855000101	Civil Advances	10789929.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14349171.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 112	FRD 121	855000101	Civil Advances	10312167.00
	DFO FOREST DIV. KALAGARH LANSDOWN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11155000.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 114	FRD C14	844300109	Civil Deposits	71402.00
	CF SILVACULTURIST NAINITAL	855000101	Civil Advances	198600.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	198600.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 151	844300109	Civil Deposits	1024040.00
	DFO FOREST DIV LANSDOWN	855000101	Civil Advances	1150670.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1607281.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 152	855000101	Civil Advances	2244050.00
	DFO SOIL CONSERVATOR LANSDOWN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1945800.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 153	844300109	Civil Deposits	32635855.00
	DFO FORET DIV DEHRADUN	855000101	Civil Advances	14685487.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22268976.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 154	855000101	Civil Advances	2571261.00
	DFO SOIL CONSERVATOR CHAKRATA	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3893450.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 155	855000101	Civil Advances	8809493.00
	DFO HARIDWAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8923012.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 161	855000101	Civil Advances	3105969.00
	DFO ASC RAMNAGAR NAINITAL	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3156825.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 162	855000101	Civil Advances	1543428.00
	DFO SOIL CONSERVATOR NAINITAL	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2202000.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 163	844300109	Civil Deposits	10463453.00
	DFO FOREST DIV NAINITAL	855000101	Civil Advances	4048177.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7035687.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 164	855000101	Civil Advances	1544188.57
	DFO SOIL CONSERVATOR RANIKHET	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1331000.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 181	844300109	Civil Deposits	10730194.00
	DFO FORET DIV HALDWANI	855000101	Civil Advances	6433111.96
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18745312.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 182	844300109	Civil Deposits	97022954.00
	DFO TARAI EAST HALDWANI	855000101	Civil Advances	53913057.33
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	68681111.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 183	844300109	Civil Deposits	6051715.00
	DFO TARAI CENTRAL HALDWANI	855000101	Civil Advances	15743006.15
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31628320.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 184	844300109	Civil Deposits	12074421.00
	DFO TARAI WEST RAMNAGAR	855000101	Civil Advances	11854725.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14040777.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 185	844300109	Civil Deposits	700000.00
	DFO FOREST DIV RAMNAGAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	86212.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 191	844300109	Civil Deposits	2379385.00
	DFO FOREST DIV CHAKRATA	855000101	Civil Advances	5300242.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7678018.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 192	844300109	Civil Deposits	535000.00
	DFO UPPERYAMUNA BARKOT	855000101	Civil Advances	7186916.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9608701.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 193	844300109	Civil Deposits	2965000.00
	DFO FORET DIV MUSSOORIE	855000101	Civil Advances	3038291.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3445548.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 194	855000101	Civil Advances	1607234.00
	DFO FORET DIV PUROLA	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1620000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 261	855000101	Civil Advances	2655000.00
	DPD,UDWDP VIKAS NAGAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	56582466.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 266	855000101	Civil Advances	756556.00
	DPD UDWDP 2 NEW TEHRI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	51990426.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 267	855000101	Civil Advances	1897000.00
	DPD WDWDPA PAURI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	48930955.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD C26	855000101	Civil Advances	46817.00
	PD,UDWDP(GARHWA L REGION) MUNI KI RETI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3858127.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 265	855000101	Civil Advances	869942.00
	DY. DIRECTOR, UDWDP (PMU),DEHRADUN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	99571921.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 273	855000101	Civil Advances	2386188.00
	DPD,UDWDP,BAGES HWAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	66306310.00

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November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 274	855000101	Civil Advances	1228278.00
	DPD,UDWDP,GANGO LIHAT PITHORAGARH	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	52394623.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 275	855000101	Civil Advances	3128682.00
	DPD WDWD ALMORA	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	72789439.00

Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD C27	855000101	Civil Advances	19822.00
	PD,UDWDP(KUMAUN REGION) HALDWANI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3413885.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 130	FRD 301	844300109	Civil Deposits	2237104.00
	SILVA CULTURIST SAAL AREA HALDWANI	855000101	Civil Advances	3048697.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3048696.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 132	FRD C32	844300109	Civil Deposits	3694000.00
	DY. DIRECTOR GANGOTRI	855000101	Civil Advances	13001000.00
	NATIONAL PARK,UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13001000.00

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Progressive wef. 01-APR-17 To 01-SEP-17

November 2, 2017

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 133	FRD C33	844300109	Civil Deposits	1313500.00
	DY. DIRECTOR GOVIND WILD	855000101	Civil Advances	7397950.00
	LIFE VIHAR, PUROLA, UT TARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7397950.00

MONTHS TOTAL:- 1575662416.06

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

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. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	021	2406	01070 03 00 29	DFO TEHRI	0.00	400000.00	0.00
				01101 05 00 29	DFO TEHRI	0.00	60000.00	0.00
				01101 06 00 25	DFO TEHRI	0.00	300000.00	0.00
				01101 06 00 29	DFO TEHRI	0.00	153888.00	0.00
				01101 08 00 25	DFO TEHRI	0.00	40000.00	0.00
				01101 10 00 25	DFO TEHRI	0.00	233000.00	0.00
				01102 10 00 24	DFO TEHRI	0.00	30000.00	0.00
				01105 04 00 42	DFO TEHRI	0.00	1535745.00	0.00
				02110 09 00 29	DFO TEHRI	0.00	300000.00	0.00
			Total:			0.00	3052633.00	0.00
			2407	60800 04 00 29	DFO TEHRI	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 03 00 24	DFO TEHRI	0.00	359000.00	0.00
				01101 03 00 25	DFO TEHRI	0.00	400000.00	0.00
				01101 09 00 24	DFO TEHRI	0.00	2679282.00	0.00
			Total:			0.00	3438282.00	0.00
			8443	00109	DFO TEHRI	0.00	0.00	600000.00
			Total:			0.00	0.00	600000.00
			8550	00101	DFO TEHRI	0.00	0.00	6167899.00
			Total:			0.00	0.00	6167899.00
			8782	00103 01	DFO TEHRI	0.00	0.00	1415045.00
			Total:			0.00	0.00	1415045.00
			Total:			0.00	6690915.00	8182944.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	022	2406	01101 05 00 29	DFO UTTARKASHI	0.00	425000.00	0.00
				01101 06 00 25	DFO UTTARKASHI	0.00	300000.00	0.00
				01101 06 00 29	DFO UTTARKASHI	0.00	399921.00	0.00
				01101 08 00 29	DFO UTTARKASHI	0.00	667000.00	0.00
				01102 10 00 24	DFO UTTARKASHI	0.00	20000.00	0.00
				01105 04 00 42	DFO UTTARKASHI	0.00	4161602.00	0.00
			Total:			0.00	5973523.00	0.00
			2407	60800 04 00 29	DFO UTTARKASHI	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01102 03 00 24	DFO UTTARKASHI	0.00	264435.00	0.00
			Total:			0.00	264435.00	0.00
			8443	00109	DFO UTTARKASHI	0.00	0.00	600000.00
			Total:			0.00	0.00	600000.00
			8550	00101	DFO UTTARKASHI	0.00	0.00	5189000.00
			Total:			0.00	0.00	5189000.00
			Total:			0.00	6337958.00	5789000.00

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	023	2406	01101 02 00 25	DFO SOIL CONSERVATOR UTTARKASHI	0.00	375000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	253625.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	50000.00	0.00
				01102 06 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	100000.00	0.00
				01102 10 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	20000.00	0.00
			Total:		0.00	798625.00	0.00	
			4406	01101 09 00 24	DFO SOIL CONSERVATOR UTTARKASHI	0.00	896000.00	0.00
			Total:		0.00	896000.00	0.00	
			8550	00101	DFO SOIL CONSERVATOR UTTARKASHI	0.00	0.00	1711000.00
			Total:		0.00	0.00	1711000.00	
			Total:		0.00	1694625.00	1711000.00	

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	024	2406	01101 02 00 29	DFO DAM DIV-I TEHRI	0.00	178620.00	0.00
				01101 05 00 25	DFO DAM DIV-I TEHRI	0.00	75000.00	0.00
				01101 05 00 29	DFO DAM DIV-I TEHRI	0.00	250000.00	0.00
				01101 06 00 29	DFO DAM DIV-I TEHRI	0.00	200000.00	0.00
				01102 06 00 29	DFO DAM DIV-I TEHRI	0.00	100000.00	0.00
				01102 10 00 24	DFO DAM DIV-I TEHRI	0.00	40000.00	0.00
			Total:			0.00	843620.00	0.00
		4406	01101 04 00 24	DFO DAM DIV-I TEHRI	0.00	91690.00	0.00	
			01101 09 00 24	DFO DAM DIV-I TEHRI	0.00	643340.00	0.00	
			Total:		0.00	735030.00	0.00	
		8550	00101	DFO DAM DIV-I TEHRI	0.00	0.00	2110386.05	
			Total:		0.00	0.00	2110386.05	
		8782	00103 01	DFO DAM DIV-I TEHRI	0.00	0.00	362496.00	
			Total:		0.00	0.00	362496.00	
		Total:			0.00	1578650.00	2472882.05	

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	025	2406	01070 03 00 29	DFO NARENDRA NAGAR	0.00	35000.00	0.00
				01101 05 00 29	DFO NARENDRA NAGAR	0.00	420979.00	0.00
				01101 06 00 29	DFO NARENDRA NAGAR	0.00	116000.00	0.00
				01105 04 00 42	DFO NARENDRA NAGAR	0.00	1903226.00	0.00
				02110 09 00 29	DFO NARENDRA NAGAR	0.00	300000.00	0.00
			Total:			0.00	2775205.00	0.00
			4406	01101 09 00 24	DFO NARENDRA NAGAR	0.00	3847590.00	0.00
				01102 03 00 24	DFO NARENDRA NAGAR	0.00	313287.00	0.00
			Total:			0.00	4160877.00	0.00
			8443	00109	DFO NARENDRA NAGAR	0.00	0.00	1792178.00
			Total:			0.00	0.00	1792178.00
			8550	00101	DFO NARENDRA NAGAR	0.00	0.00	12465642.00
			Total:			0.00	0.00	12465642.00
			8782	00103 01	DFO NARENDRA NAGAR	0.00	0.00	1100000.00
			Total:			0.00	0.00	1100000.00
			Total:			0.00	6936082.00	15357820.00

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Progressive wef. 01/04/2017 To 01/09/2017

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	026	8443	00109	DFO DAM DIV-II UTTARKASHI	0.00	0.00	1134000.00
			Total:		0.00	0.00	1134000.00	
			8550	00101	DFO DAM DIV-II UTTARKASHI	0.00	0.00	1134000.00
			Total:		0.00	0.00	1134000.00	
			Total:		0.00	0.00	2268000.00	
					0	23238230	35781646.05	

104 FRD

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	041	2406	01070 03 00 29	DFO GARHWAL PAURI	0.00	150000.00	0.00
				01101 06 00 29	DFO GARHWAL PAURI	0.00	185231.00	0.00
				01105 04 00 42	DFO GARHWAL PAURI	0.00	1005325.00	0.00
			Total:			0.00	1340556.00	0.00
			4406	01101 09 00 24	DFO GARHWAL PAURI	0.00	1975000.00	0.00
			Total:			0.00	1975000.00	0.00
			8443	00109	DFO GARHWAL PAURI	0.00	0.00	1196000.00
			Total:			0.00	0.00	1196000.00
			8550	00101	DFO GARHWAL PAURI	0.00	0.00	4511556.00
			Total:			0.00	0.00	4511556.00
			8782	00103 01	DFO GARHWAL PAURI	0.00	0.00	25092.00
			Total:			0.00	0.00	25092.00
			Total:			0.00	3315556.00	5732648.00

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Progressive wef. 01/04/2017 To 01/09/2017

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	104 FRD	042	2406 01105 04 00 42	DCF BADRINATH GOPESHWAR	0.00	995000.00	0.00
			Total:		0.00	995000.00	0.00
			8443 00109	DCF BADRINATH GOPESHWAR	0.00	0.00	43876784.00
			Total:		0.00	0.00	43876784.00
			8550 00101	DCF BADRINATH GOPESHWAR	0.00	0.00	50718655.00
			Total:		0.00	0.00	50718655.00
			8782 00103 01	DCF BADRINATH GOPESHWAR	0.00	0.00	56193155.00
			Total:		0.00	0.00	56193155.00
			Total:		0.00	995000.00	150788594.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	043	2406	01070 03 00 29	DFO CIVIL & SOYAM PAURI	0.00	200000.00	0.00
				01101 02 00 29	DFO CIVIL & SOYAM PAURI	0.00	104000.00	0.00
				01101 05 00 25	DFO CIVIL & SOYAM PAURI	0.00	70000.00	0.00
				01101 05 00 29	DFO CIVIL & SOYAM PAURI	0.00	250000.00	0.00
				01101 06 00 29	DFO CIVIL & SOYAM PAURI	0.00	140000.00	0.00
				01101 09 00 24	DFO CIVIL & SOYAM PAURI	0.00	326159.00	0.00
				01102 06 00 29	DFO CIVIL & SOYAM PAURI	0.00	100000.00	0.00
				01102 10 00 24	DFO CIVIL & SOYAM PAURI	0.00	10000.00	0.00
			Total:			0.00	1200159.00	0.00
			2407	60800 04 00 29	DFO CIVIL & SOYAM PAURI	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01101 09 00 24	DFO CIVIL & SOYAM PAURI	0.00	1079691.00	0.00
			Total:			0.00	1079691.00	0.00
			8550	00101	DFO CIVIL & SOYAM PAURI	0.00	0.00	2573880.00
			Total:			0.00	0.00	2573880.00
			Total:			0.00	2379850.00	2573880.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	104 FRD	044	2406	01070 03 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	200000.00	0.00
				01101 02 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	525000.00	0.00
				01101 05 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	50000.00	0.00
				01101 05 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	61830.00	0.00
				01101 06 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	50000.00	0.00
				01101 09 00 24 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	170400.00	0.00
				01101 09 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	67000.00	0.00
				01101 09 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	31000.00	0.00
				01102 06 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	100000.00	0.00
				01102 10 00 24 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	40000.00	0.00
				01796 04 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	363000.00	0.00
			Total:		0.00	1658230.00	0.00
			2407	60800 04 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	100000.00	0.00
			Total:		0.00	100000.00	0.00
			4406	01101 04 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	150000.00	0.00
				01101 09 00 24 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	689900.00	0.00
			Total:		0.00	839900.00	0.00
			8443	00109 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	1003364.00
			Total:		0.00	0.00	1003364.00
			8550	00101 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	3601494.00
			Total:		0.00	0.00	3601494.00
			8782	00103 01 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	1534268.00
			Total:		0.00	0.00	1534268.00
			Total:		0.00	2598130.00	6139126.00

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	045	2406	01070 03 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	280000.00	0.00
				01105 04 00 42	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	3709776.00	0.00
			Total:			0.00	3989776.00	0.00
			2407	60800 04 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	350000.00	0.00
			Total:			0.00	350000.00	0.00
			4406	01101 09 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	1504126.00	0.00
			Total:			0.00	1504126.00	0.00
			8443	00109	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	3361235.00
			Total:			0.00	0.00	3361235.00
			8550	00101	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	8692088.00
			Total:			0.00	0.00	8692088.00
			8782	00103 01	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	907215.00
			Total:			0.00	0.00	907215.00
			Total:			0.00	5843902.00	12960538.00
						0	15132438	178194786

108 FRD

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November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	081	2406	01070 03 00 29	DFO FOREST DIV PITHORAGARH	0.00	200000.00	0.00
				01101 02 00 29	DFO FOREST DIV PITHORAGARH	0.00	87000.00	0.00
				01101 05 00 25	DFO FOREST DIV PITHORAGARH	0.00	200000.00	0.00
				01101 05 00 29	DFO FOREST DIV PITHORAGARH	0.00	250000.00	0.00
				01101 06 00 29	DFO FOREST DIV PITHORAGARH	0.00	46740.00	0.00
				01102 10 00 24	DFO FOREST DIV PITHORAGARH	0.00	50000.00	0.00
				01105 04 00 42	DFO FOREST DIV PITHORAGARH	0.00	925420.00	0.00
				01796 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	296448.00	0.00
			Total:			0.00	2055608.00	0.00
		4406	01101 07 00 24	DFO FOREST DIV PITHORAGARH	0.00	1333000.00	0.00	
			01101 09 00 24	DFO FOREST DIV PITHORAGARH	0.00	1396631.00	0.00	
			Total:		0.00	2729631.00	0.00	
		8443	00109	DFO FOREST DIV PITHORAGARH	0.00	0.00	3695000.00	
			Total:		0.00	0.00	3695000.00	
		8550	00101	DFO FOREST DIV PITHORAGARH	0.00	0.00	7616961.00	
			Total:		0.00	0.00	7616961.00	
		8782	00103 01	DFO FOREST DIV PITHORAGARH	0.00	0.00	156443.00	
			Total:		0.00	0.00	156443.00	
		Total:			0.00	4785239.00	11468404.00	

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November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	082	2406	01070 03 00 29	DFO BAGESHWAR	0.00	200000.00	0.00
				01101 05 00 25	DFO BAGESHWAR	0.00	49400.00	0.00
				01101 05 00 29	DFO BAGESHWAR	0.00	290528.00	0.00
				01101 06 00 29	DFO BAGESHWAR	0.00	22900.00	0.00
				01101 08 00 25	DFO BAGESHWAR	0.00	100000.00	0.00
				01101 09 00 25	DFO BAGESHWAR	0.00	82000.00	0.00
				01101 10 00 29	DFO BAGESHWAR	0.00	100000.00	0.00
				01105 04 00 42	DFO BAGESHWAR	0.00	88952.00	0.00
			Total:			0.00	933780.00	0.00
		4406		01101 09 00 24	DFO BAGESHWAR	0.00	2013690.00	0.00
				01102 03 00 24	DFO BAGESHWAR	0.00	183965.00	0.00
			Total:			0.00	2197655.00	0.00
		8550		00101	DFO BAGESHWAR	0.00	0.00	4564000.00
			Total:			0.00	0.00	4564000.00
		8782		00103 01	DFO BAGESHWAR	0.00	0.00	7120690.00
			Total:			0.00	0.00	7120690.00
		Total:				0.00	3131435.00	11684690.00

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	083	2406	01070 03 00 29	DFO ALMORA	0.00	100000.00	0.00
				01101 06 00 29	DFO ALMORA	0.00	100000.00	0.00
				01101 09 00 25	DFO ALMORA	0.00	60000.00	0.00
				01102 06 00 29	DFO ALMORA	0.00	100000.00	0.00
				01102 10 00 24	DFO ALMORA	0.00	30000.00	0.00
				01105 04 00 42	DFO ALMORA	0.00	2491500.00	0.00
			Total:			0.00	2881500.00	0.00
			2407	60800 04 00 29	DFO ALMORA	0.00	150000.00	0.00
			Total:			0.00	150000.00	0.00
			4406	01101 07 00 24	DFO ALMORA	0.00	1100000.00	0.00
			Total:			0.00	1100000.00	0.00
			8443	00109	DFO ALMORA	0.00	0.00	21207759.00
			Total:			0.00	0.00	21207759.00
			8550	00101	DFO ALMORA	0.00	0.00	4859740.00
			Total:			0.00	0.00	4859740.00
			8782	00103 01	DFO ALMORA	0.00	0.00	68170966.00
			Total:			0.00	0.00	68170966.00
			Total:			0.00	4131500.00	94238465.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	084	2406	01070 03 00 29	DFO CIVIL & SOYAM ALMORA	0.00	16544.00	0.00
				01101 06 00 25	DFO CIVIL & SOYAM ALMORA	0.00	210000.00	0.00
				01102 06 00 29	DFO CIVIL & SOYAM ALMORA	0.00	7000.00	0.00
				02110 08 00 25	DFO CIVIL & SOYAM ALMORA	0.00	333726.00	0.00
				02110 08 00 29	DFO CIVIL & SOYAM ALMORA	0.00	396833.00	0.00
			Total:			0.00	964103.00	0.00
			2407	60800 04 00 29	DFO CIVIL & SOYAM ALMORA	0.00	48600.00	0.00
			Total:			0.00	48600.00	0.00
			4406	01101 09 00 24	DFO CIVIL & SOYAM ALMORA	0.00	619500.00	0.00
			Total:			0.00	619500.00	0.00
			8443	00109	DFO CIVIL & SOYAM ALMORA	0.00	0.00	2906955.00
			Total:			0.00	0.00	2906955.00
			8550	00101	DFO CIVIL & SOYAM ALMORA	0.00	0.00	1669228.00
			Total:			0.00	0.00	1669228.00
			8782	00103 01	DFO CIVIL & SOYAM ALMORA	0.00	0.00	19187707.00
			Total:			0.00	0.00	19187707.00
			Total:			0.00	1632203.00	23763890.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	085	2406	01070 03 00 29	DFO CHAMPAWAT	0.00	100000.00	0.00
				01101 08 00 25	DFO CHAMPAWAT	0.00	150000.00	0.00
				01101 09 00 25	DFO CHAMPAWAT	0.00	67000.00	0.00
				01101 09 00 29	DFO CHAMPAWAT	0.00	49006.00	0.00
				01105 04 00 42	DFO CHAMPAWAT	0.00	1770552.00	0.00
			Total:			0.00	2136558.00	0.00
			4406	01101 04 00 24	DFO CHAMPAWAT	0.00	913753.00	0.00
			Total:			0.00	913753.00	0.00
			8443	00109	DFO CHAMPAWAT	0.00	0.00	22801582.00
			Total:			0.00	0.00	22801582.00
			8550	00101	DFO CHAMPAWAT	0.00	0.00	4309769.00
			Total:			0.00	0.00	4309769.00
			8782	00103 01	DFO CHAMPAWAT	0.00	0.00	15945270.00
			Total:			0.00	0.00	15945270.00
			Total:			0.00	3050311.00	43056621.00
						0	16730688	184212070

111 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	111 FRD	111	4406 01101 03 00 24	DCF KEDARNATH GOPESHWAR	0.00	1986000.00	0.00
			Total:		0.00	1986000.00	0.00
			8443 00109	DCF KEDARNATH GOPESHWAR	0.00	0.00	9717011.00
			Total:		0.00	0.00	9717011.00
			8550 00101	DCF KEDARNATH GOPESHWAR	0.00	0.00	7867000.00
			Total:		0.00	0.00	7867000.00
			8782 00103 01	DCF KEDARNATH GOPESHWAR	0.00	0.00	2482990.00
			Total:		0.00	0.00	2482990.00
			Total:		0.00	1986000.00	20067001.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	111 FRD	112	2406	01070 03 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	200000.00	0.00
				01101 05 00 25	DCF NDNP JOSHIMATH CHAMOLI	0.00	100000.00	0.00
				01101 05 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	500000.00	0.00
				01101 06 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	10000.00	0.00
				01102 10 00 24	DCF NDNP JOSHIMATH CHAMOLI	0.00	30000.00	0.00
			Total:			0.00	840000.00	0.00
			2407	60800 04 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01101 08 00 24	DCF NDNP JOSHIMATH CHAMOLI	0.00	293000.00	0.00
			Total:			0.00	293000.00	0.00
			8443	00109	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	13116171.00
			Total:			0.00	0.00	13116171.00
			8550	00101	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	10789929.00
			Total:			0.00	0.00	10789929.00
			8782	00103 01	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	1019000.00
			Total:			0.00	0.00	1019000.00
			Total:			0.00	1233000.00	24925100.00
						0	3219000	44992101

112 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	112 FRD	121	8443	00109	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	11155000.00
				00109	DFO FOREST DIV. KALAGARH LANSDOWN			0.00
			Total:			0.00	0.00	11155000.00
			8550	00101	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	10312167.00
			Total:			0.00	0.00	10312167.00
			8782	00103 01	DFO FOREST DIV. KALAGARH LANSDOWN			90000.00
			Total:			0.00	0.00	90000.00
			Total:			0.00	0.00	21557167.00
						0	0	21557167

114 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	114 FRD	C14	2406 01004 02 00 25	CF SILVACULTURIST NAINITAL	0.00	134600.00	0.00
			Total:		0.00	134600.00	0.00
			8443 00109	CF SILVACULTURIST NAINITAL	0.00	0.00	64000.00
			Total:		0.00	0.00	64000.00
			8550 00101	CF SILVACULTURIST NAINITAL	0.00	0.00	198600.00
			Total:		0.00	0.00	198600.00
			8782 00103 01	CF SILVACULTURIST NAINITAL	0.00	0.00	71402.00
			Total:		0.00	0.00	71402.00
			Total:		0.00	134600.00	334002.00
					0	134600	334002

115 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	115 FRD	151	2406 01101 06 00 29	DFO FOREST DIV LANSDOWN	0.00	180000.00	0.00
			Total:		0.00	180000.00	0.00
			4406 01101 09 00 24	DFO FOREST DIV LANSDOWN	0.00	970670.00	0.00
			Total:		0.00	970670.00	0.00
			8443 00109	DFO FOREST DIV LANSDOWN	0.00	0.00	456611.00
			Total:		0.00	0.00	456611.00
			8550 00101	DFO FOREST DIV LANSDOWN	0.00	0.00	1150670.00
			Total:		0.00	0.00	1150670.00
			8782 00103 01	DFO FOREST DIV LANSDOWN	0.00	0.00	1024040.00
			Total:		0.00	0.00	1024040.00
			Total:		0.00	1150670.00	2631321.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	152	2406	01101 02 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	480000.00	0.00
				01101 05 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	204750.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	100000.00	0.00
				01101 09 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	100000.00	0.00
				01101 09 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	62000.00	0.00
				01102 06 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	60000.00	0.00
			Total:			0.00	1006750.00	0.00
			4406	01101 04 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	80500.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	611300.00	0.00
			Total:			0.00	691800.00	0.00
			8443	00109	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	192000.00
			Total:			0.00	0.00	192000.00
			8550	00101	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	2299300.00
			Total:			0.00	0.00	2299300.00
			Total:			0.00	1698550.00	2491300.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt				
CIR	115 FRD	153	2406	01001 03 00 25	DFO FORET DIV DEHRADUN	0.00	150000.00	0.00			
				01070 03 00 29	DFO FORET DIV DEHRADUN	0.00	1491147.00	0.00			
				01101 05 00 29	DFO FORET DIV DEHRADUN	0.00	450000.00	0.00			
				01101 06 00 25	DFO FORET DIV DEHRADUN	0.00	300000.00	0.00			
				01101 06 00 29	DFO FORET DIV DEHRADUN	0.00	214160.00	0.00			
				01102 10 00 24	DFO FORET DIV DEHRADUN	0.00	40000.00	0.00			
				02110 06 00 29	DFO FORET DIV DEHRADUN	0.00	500000.00	0.00			
				02110 08 00 25	DFO FORET DIV DEHRADUN	0.00	600000.00	0.00			
				02110 08 00 29	DFO FORET DIV DEHRADUN	0.00	567000.00	0.00			
				02110 09 00 29	DFO FORET DIV DEHRADUN	0.00	300000.00	0.00			
				Total:					0.00	4612307.00	0.00
						2407	60800 04 00 29	DFO FORET DIV DEHRADUN	0.00	60000.00	0.00
				Total:					0.00	60000.00	0.00
						4406	01101 03 00 25	DFO FORET DIV DEHRADUN	0.00	400000.00	0.00
			01101 04 00 25	DFO FORET DIV DEHRADUN	0.00	499772.00	0.00				
			01101 09 00 24	DFO FORET DIV DEHRADUN	0.00	1880873.00	0.00				
Total:					0.00	2780645.00	0.00				
		8443	00109	DFO FORET DIV DEHRADUN	0.00	0.00	14803990.00				
Total:					0.00	0.00	14803990.00				
		8550	00101	DFO FORET DIV DEHRADUN	0.00	0.00	14697521.00				
Total:					0.00	0.00	14697521.00				
		8782	00103 01	DFO FORET DIV DEHRADUN	0.00	0.00	32635855.00				
Total:					0.00	0.00	32635855.00				
Total:					0.00	7452952.00	62137366.00				

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	154	2406	01070 03 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	100000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	37800.00	0.00
				01101 05 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	500000.00	0.00
				01101 11 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	400000.00	0.00
				01102 10 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	10000.00	0.00
				01796 04 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	245700.00	0.00
				02110 09 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	121000.00	0.00
			Total:			0.00	1414500.00	0.00
			2407	60800 04 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	28350.00	0.00
			Total:			0.00	28350.00	0.00
			4406	01101 07 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	900000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	772411.00	0.00
			Total:			0.00	1672411.00	0.00
			8443	00109	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	356000.00
			Total:			0.00	0.00	356000.00
			8550	00101	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	2993450.00
			Total:			0.00	0.00	2993450.00
			Total:			0.00	3115261.00	3349450.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	155	2406	01070 03 00 29	DFO HARIDWAR	0.00	200000.00	0.00
				02110 06 00 24	DFO HARIDWAR	0.00	2758000.00	0.00
				02110 08 00 29	DFO HARIDWAR	0.00	198370.00	0.00
				02110 09 00 29	DFO HARIDWAR	0.00	250000.00	0.00
			Total:			0.00	3406370.00	0.00
			2407	60800 04 00 29	DFO HARIDWAR	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01101 09 00 24	DFO HARIDWAR	0.00	1938232.00	0.00
			Total:			0.00	1938232.00	0.00
			8443	00109	DFO HARIDWAR	0.00	0.00	3364050.00
			Total:			0.00	0.00	3364050.00
			8550	00101	DFO HARIDWAR	0.00	0.00	8923853.00
			Total:			0.00	0.00	8923853.00
			Total:			0.00	5444602.00	12287903.00
						0	18862035	82897340

116 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	161	2406	01070 03 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	100000.00	0.00
				01101 02 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	453000.00	0.00
				01101 05 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	75000.00	0.00
				01101 05 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	250000.00	0.00
				01101 06 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	350000.00	0.00
				01101 09 00 24	DFO ASC RAMNAGAR NAINITAL	0.00	252000.00	0.00
				01101 09 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	120000.00	0.00
				01102 06 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	100000.00	0.00
			Total:			0.00	1700000.00	0.00
			2407	60800 04 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01101 04 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	100000.00	0.00
				01101 09 00 24	DFO ASC RAMNAGAR NAINITAL	0.00	908050.00	0.00
				01102 03 00 24	DFO ASC RAMNAGAR NAINITAL	0.00	248775.00	0.00
			Total:			0.00	1256825.00	0.00
			8550	00101	DFO ASC RAMNAGAR NAINITAL	0.00	0.00	3205969.00
			Total:			0.00	0.00	3205969.00
			Total:			0.00	3056825.00	3205969.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	162	2406	01101 02 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	119080.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	190000.00	0.00
				01102 06 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	100000.00	0.00
				01102 10 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	23557.00	0.00
			Total:			0.00	432637.00	0.00
			4406	01101 04 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	138204.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	972587.00	0.00
			Total:			0.00	1110791.00	0.00
			8550	00101	DFO SOIL CONSERVATOR NAINITAL	0.00	0.00	2202000.00
			Total:			0.00	0.00	2202000.00
			Total:			0.00	1543428.00	2202000.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	163	2406	01101 06 00 29	DFO FOREST DIV NAINITAL	0.00	59540.00	0.00
				01102 10 00 24	DFO FOREST DIV NAINITAL	0.00	20000.00	0.00
				01105 04 00 42	DFO FOREST DIV NAINITAL	0.00	429297.00	0.00
			Total:			0.00	508837.00	0.00
			4406	01101 09 00 24	DFO FOREST DIV NAINITAL	0.00	1203421.00	0.00
			Total:			0.00	1203421.00	0.00
			8443	00109	DFO FOREST DIV NAINITAL	0.00	0.00	5314310.00
			Total:			0.00	0.00	5314310.00
			8550	00101	DFO FOREST DIV NAINITAL	0.00	0.00	4057296.00
			Total:			0.00	0.00	4057296.00
			8782	00103 01	DFO FOREST DIV NAINITAL	0.00	0.00	10463453.00
			Total:			0.00	0.00	10463453.00
			Total:			0.00	1712258.00	19835059.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	164	2406	01101 02 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	600000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	260900.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	130000.00	0.00
				01101 09 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	120000.00	0.00
				01102 10 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	14000.00	0.00
			Total:			0.00	1124900.00	0.00
		8443	00109		DFO SOIL CONSERVATOR RANIKHET	0.00	0.00	200000.00
			Total:			0.00	0.00	200000.00
		8550	00101		DFO SOIL CONSERVATOR RANIKHET	0.00	0.00	1230288.57
			00101		DFO SOIL CONSERVATOR RANIKHET			320000.00
			Total:			0.00	0.00	1550288.57
		8782	00103 02		DFO SOIL CONSERVATOR RANIKHET			0.00
			Total:			0.00	0.00	0.00
		Total:				0.00	1124900.00	1750288.57
						0	7437411	26993316.57

118 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	118 FRD	181	4406 01101 09 00 24	DFO FORET DIV HALDWANI	0.00	2140544.00	0.00
			Total:		0.00	2140544.00	0.00
			8443 00109	DFO FORET DIV HALDWANI	0.00	0.00	16424852.00
			Total:		0.00	0.00	16424852.00
			8550 00101	DFO FORET DIV HALDWANI	0.00	0.00	6613027.96
			Total:		0.00	0.00	6613027.96
			8782 00103 01	DFO FORET DIV HALDWANI	0.00	0.00	10730194.00
			Total:		0.00	0.00	10730194.00
			Total:		0.00	2140544.00	33768073.96

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	182	2406	01070 03 00 29	DFO TARAI EAST HALDWANI	0.00	1620.00	0.00
				01101 05 00 29	DFO TARAI EAST HALDWANI	0.00	314940.00	0.00
				01101 06 00 29	DFO TARAI EAST HALDWANI	0.00	722880.00	0.00
			Total:			0.00	1039440.00	0.00
			4406	01101 09 00 24	DFO TARAI EAST HALDWANI	0.00	11916942.00	0.00
			Total:			0.00	11916942.00	0.00
			8443	00109	DFO TARAI EAST HALDWANI	0.00	0.00	50300544.00
			Total:			0.00	0.00	50300544.00
			8550	00101	DFO TARAI EAST HALDWANI	0.00	0.00	59337242.33
			Total:			0.00	0.00	59337242.33
			8782	00103 01	DFO TARAI EAST HALDWANI	0.00	0.00	97022954.00
			Total:			0.00	0.00	97022954.00
			Total:			0.00	12956382.00	206660740.33

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	183	2406	01101 06 00 29	DFO TARAI CENTRAL HALDWANI	0.00	1230000.00	0.00
				01101 11 00 25	DFO TARAI CENTRAL HALDWANI	0.00	400000.00	0.00
				02110 08 00 25	DFO TARAI CENTRAL HALDWANI	0.00	200000.00	0.00
				02110 09 00 29	DFO TARAI CENTRAL HALDWANI	0.00	250000.00	0.00
			Total:			0.00	2080000.00	0.00
			4406	01101 04 00 24	DFO TARAI CENTRAL HALDWANI	0.00	15575000.00	0.00
				01101 09 00 24	DFO TARAI CENTRAL HALDWANI	0.00	5854419.00	0.00
			Total:			0.00	21429419.00	0.00
			8443	00109	DFO TARAI CENTRAL HALDWANI	0.00	0.00	8002670.00
			Total:			0.00	0.00	8002670.00
			8550	00101	DFO TARAI CENTRAL HALDWANI	0.00	0.00	15859237.15
			Total:			0.00	0.00	15859237.15
			8782	00103 01	DFO TARAI CENTRAL HALDWANI	0.00	0.00	6051715.00
			Total:			0.00	0.00	6051715.00
			Total:			0.00	23509419.00	29913622.15

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	184	2406	01070 03 00 29	DFO TARAI WEST RAMNAGAR	0.00	45000.00	0.00
				01101 05 00 29	DFO TARAI WEST RAMNAGAR	0.00	350000.00	0.00
				01101 06 00 29	DFO TARAI WEST RAMNAGAR	0.00	500840.00	0.00
				01101 08 00 25	DFO TARAI WEST RAMNAGAR	0.00	500000.00	0.00
				01101 11 00 25	DFO TARAI WEST RAMNAGAR	0.00	400000.00	0.00
				02110 09 00 25	DFO TARAI WEST RAMNAGAR	0.00	67000.00	0.00
				02110 09 00 29	DFO TARAI WEST RAMNAGAR	0.00	225000.00	0.00
			Total:			0.00	2087840.00	0.00
			2407	60800 04 00 29	DFO TARAI WEST RAMNAGAR	0.00	114320.00	0.00
			Total:			0.00	114320.00	0.00
			4406	01101 03 00 29	DFO TARAI WEST RAMNAGAR	0.00	300000.00	0.00
				01101 04 00 25	DFO TARAI WEST RAMNAGAR	0.00	167000.00	0.00
				01101 04 00 29	DFO TARAI WEST RAMNAGAR	0.00	100000.00	0.00
				01101 09 00 24	DFO TARAI WEST RAMNAGAR	0.00	4716487.00	0.00
			Total:			0.00	5283487.00	0.00
			8443	00109	DFO TARAI WEST RAMNAGAR	0.00	0.00	6020850.00
			Total:			0.00	0.00	6020850.00
			8550	00101	DFO TARAI WEST RAMNAGAR	0.00	0.00	12389005.00
			Total:			0.00	0.00	12389005.00
			8782	00103 01	DFO TARAI WEST RAMNAGAR	0.00	0.00	12074421.00
			Total:			0.00	0.00	12074421.00
			Total:			0.00	7485647.00	30484276.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	118 FRD	185	8443	00109	DFO FOREST DIV RAMNAGAR	0.00	86212.00
			Total:		0.00	0.00	86212.00
			8782	00103 01	DFO FOREST DIV RAMNAGAR	0.00	700000.00
			Total:		0.00	0.00	700000.00
			Total:		0.00	0.00	786212.00
					0	46091992	301612924.44

119 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	191	2406	01070 03 00 29	DFO FOREST DIV CHAKRATA	0.00	200000.00	0.00
				01101 05 00 25	DFO FOREST DIV CHAKRATA	0.00	100000.00	0.00
				01101 05 00 29	DFO FOREST DIV CHAKRATA	0.00	212600.00	0.00
				01101 06 00 29	DFO FOREST DIV CHAKRATA	0.00	150000.00	0.00
				01101 08 00 25	DFO FOREST DIV CHAKRATA	0.00	225000.00	0.00
				01101 11 00 25	DFO FOREST DIV CHAKRATA	0.00	350000.00	0.00
				01102 06 00 29	DFO FOREST DIV CHAKRATA	0.00	20000.00	0.00
				01102 10 00 24	DFO FOREST DIV CHAKRATA	0.00	8759.00	0.00
				01105 04 00 42	DFO FOREST DIV CHAKRATA	0.00	1213459.00	0.00
			Total:			0.00	2479818.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV CHAKRATA	0.00	73723.00	0.00
			Total:			0.00	73723.00	0.00
			4406	01101 03 00 25	DFO FOREST DIV CHAKRATA	0.00	199927.00	0.00
				01101 09 00 24	DFO FOREST DIV CHAKRATA	0.00	2287362.00	0.00
			Total:			0.00	2487289.00	0.00
			8443	00109	DFO FOREST DIV CHAKRATA	0.00	0.00	1587098.00
			Total:			0.00	0.00	1587098.00
			8550	00101	DFO FOREST DIV CHAKRATA	0.00	0.00	6350332.00
			Total:			0.00	0.00	6350332.00
			8782	00103 01	DFO FOREST DIV CHAKRATA	0.00	0.00	2379385.00
			Total:			0.00	0.00	2379385.00
			Total:			0.00	5040830.00	10316815.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	192	2406	01070 03 00 29	DFO UPPERYAMUNA BARKOT	0.00	100000.00	0.00
				01101 05 00 25	DFO UPPERYAMUNA BARKOT	0.00	150000.00	0.00
				01101 06 00 29	DFO UPPERYAMUNA BARKOT	0.00	60000.00	0.00
				01101 08 00 25	DFO UPPERYAMUNA BARKOT	0.00	550000.00	0.00
				01101 10 00 29	DFO UPPERYAMUNA BARKOT	0.00	400000.00	0.00
				01101 11 00 25	DFO UPPERYAMUNA BARKOT	0.00	200000.00	0.00
				01102 06 00 29	DFO UPPERYAMUNA BARKOT	0.00	47480.00	0.00
				01102 10 00 24	DFO UPPERYAMUNA BARKOT	0.00	20000.00	0.00
				01105 04 00 42	DFO UPPERYAMUNA BARKOT	0.00	1317374.00	0.00
			Total:			0.00	2844854.00	0.00
			4406	01101 09 00 24	DFO UPPERYAMUNA BARKOT	0.00	1585947.00	0.00
			Total:			0.00	1585947.00	0.00
			8443	00109	DFO UPPERYAMUNA BARKOT	0.00	0.00	5177900.00
			Total:			0.00	0.00	5177900.00
			8550	00101	DFO UPPERYAMUNA BARKOT	0.00	0.00	7186916.00
			Total:			0.00	0.00	7186916.00
			8782	00103 01	DFO UPPERYAMUNA BARKOT	0.00	0.00	535000.00
			Total:			0.00	0.00	535000.00
			Total:			0.00	4430801.00	12899816.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	193	2406	01070 03 00 29	DFO FORET DIV MUSSOORIE	0.00	150000.00	0.00
				01101 06 00 29	DFO FORET DIV MUSSOORIE	0.00	50000.00	0.00
				01101 11 00 25	DFO FORET DIV MUSSOORIE	0.00	450000.00	0.00
				01102 10 00 24	DFO FORET DIV MUSSOORIE	0.00	32000.00	0.00
				01105 04 00 42	DFO FORET DIV MUSSOORIE	0.00	226782.00	0.00
				02110 09 00 29	DFO FORET DIV MUSSOORIE	0.00	200000.00	0.00
			Total:			0.00	1108782.00	0.00
			4406	01101 09 00 24	DFO FORET DIV MUSSOORIE	0.00	606291.00	0.00
			Total:			0.00	606291.00	0.00
			8443	00109	DFO FORET DIV MUSSOORIE	0.00	0.00	1722475.00
			Total:			0.00	0.00	1722475.00
			8550	00101	DFO FORET DIV MUSSOORIE	0.00	0.00	3046291.00
			Total:			0.00	0.00	3046291.00
			8782	00103 01	DFO FORET DIV MUSSOORIE	0.00	0.00	2965000.00
			Total:			0.00	0.00	2965000.00
			Total:			0.00	1715073.00	7733766.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	119 FRD	194	2406 01101 05 00 29	DFO FORET DIV PUROLA	0.00	425000.00	0.00
			Total:		0.00	425000.00	0.00
			4406 01101 04 00 29	DFO FORET DIV PUROLA	0.00	150000.00	0.00
			Total:		0.00	150000.00	0.00
			8443 00109	DFO FORET DIV PUROLA	0.00	0.00	1045000.00
			Total:		0.00	0.00	1045000.00
			8550 00101	DFO FORET DIV PUROLA	0.00	0.00	1607234.00
			Total:		0.00	0.00	1607234.00
			Total:		0.00	575000.00	2652234.00
					0	11761704	33602631

124 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	124 FRD	C24	2401	00001 01 02 20	PD (Admin) Jalagam Dehradun	0.00	5467000.00	0.00
				00001 97 01 20	PD (Admin) Jalagam Dehradun	0.00	29375.00	0.00
				00001 97 01 29	PD (Admin) Jalagam Dehradun	0.00	660905.00	0.00
				00001 97 01 42	PD (Admin) Jalagam Dehradun	0.00	6062470.00	0.00
			Total:		0.00	12219750.00	0.00	
		8550	00101	PD (Admin) Jalagam Dehradun	0.00	0.00	275000.00	
			Total:		0.00	0.00	275000.00	
		Total:			0.00	12219750.00	275000.00	
					0	12219750	275000	

126 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	126 FRD	261	2401	00001 97 01 20	DPD,UDWDP VIKAS NAGAR	0.00	45090852.00	0.00
				00001 97 01 42	DPD,UDWDP VIKAS NAGAR	0.00	11491614.00	0.00
			Total:			0.00	56582466.00	0.00
			8550	00101	DPD,UDWDP VIKAS NAGAR	0.00	0.00	2655000.00
			Total:			0.00	0.00	2655000.00
			Total:			0.00	56582466.00	2655000.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	126 FRD	266	2401	00001 97 01 20	DPD UDWDP 2 NEW TEHRI	0.00	39620463.00	0.00
				00001 97 01 42	DPD UDWDP 2 NEW TEHRI	0.00	12358799.00	0.00
			Total:			0.00	51979262.00	0.00
		8550	00101		DPD UDWDP 2 NEW TEHRI	0.00	0.00	767720.00
			Total:			0.00	0.00	767720.00
		Total:				0.00	51979262.00	767720.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	126 FRD	267	2401	00001 97 01 20	DPD WDWD PAURI	0.00	21494838.00	0.00
				00001 97 01 42	DPD WDWD PAURI	0.00	8818938.00	0.00
				00800 97 02 20	DPD WDWD PAURI	0.00	15324073.00	0.00
				00800 97 02 42	DPD WDWD PAURI	0.00	3293106.00	0.00
			Total:			0.00	48930955.00	0.00
		8550	00101		DPD WDWD PAURI	0.00	0.00	1897000.00
			Total:			0.00	0.00	1897000.00
		Total:				0.00	48930955.00	1897000.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	126 FRD	C26	2401	00001 97 01 20	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	31822.00	0.00
				00001 97 01 29	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	26919.00	0.00
				00001 97 01 42	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	3799386.00	0.00
			Total:			0.00	3858127.00	0.00
		8550	00101		PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	0.00	46817.00
			Total:			0.00	0.00	46817.00
		Total:				0.00	3858127.00	46817.00
						0	161350810	5366537

127 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	127 FRD	265	2401	00001 97 01 20	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	56733416.00	0.00
				00001 97 01 42	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	18687147.00	0.00
				00800 97 02 20	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	23527282.00	0.00
				00800 97 02 42	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	624018.00	0.00
			Total:			0.00	99571863.00	0.00
		8550	00101		DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	0.00	870000.00
			Total:			0.00	0.00	870000.00
		Total:				0.00	99571863.00	870000.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	127 FRD	273	2401	00001 97 01 20	DPD,UDWDP,BAGESHWAR	0.00	43332035.00	0.00
				00001 97 01 42	DPD,UDWDP,BAGESHWAR	0.00	22960463.00	0.00
			Total:			0.00	66292498.00	0.00
			8550	00101	DPD,UDWDP,BAGESHWAR	0.00	0.00	2400000.00
			Total:			0.00	0.00	2400000.00
			Total:			0.00	66292498.00	2400000.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	127 FRD	274	2401	00001 97 01 20	DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	38552743.00	0.00
				00001 97 01 42	DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	13840069.00	0.00
			Total:			0.00	52392812.00	0.00
		8550	00101		DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	0.00	1230000.00
			Total:			0.00	0.00	1230000.00
		8782	00103 01		DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	0.00	89.00
			Total:			0.00	0.00	89.00
		Total:				0.00	52392812.00	1230089.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	127 FRD	275	2401	00001 97 01 20	DPD WDWD ALMORA	0.00	56733540.00	0.00
				00001 97 01 42	DPD WDWD ALMORA	0.00	15168805.00	0.00
				00800 97 02 42	DPD WDWD ALMORA	0.00	855776.00	0.00
			Total:			0.00	72758121.00	0.00
		8550	00101		DPD WDWD ALMORA	0.00	0.00	3160000.00
			Total:			0.00	0.00	3160000.00
		Total:				0.00	72758121.00	3160000.00

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	127 FRD	C27	2401 00001 97 01 42	PD,UDWDP (KUMAUN REGION) HALDWANI	0.00	3413707.00	0.00
			Total:		0.00	3413707.00	0.00
		8550	00101	PD,UDWDP (KUMAUN REGION) HALDWANI	0.00	0.00	20000.00
			Total:		0.00	0.00	20000.00
		Total:			0.00	3413707.00	20000.00
					0	294429001	7680089

130 FRD

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	130 FRD	301	2406	01004 02 00 25	SILVA CULTURIST SAAL AREA HALDWANI	0.00	283000.00	0.00
				01004 02 00 29	SILVA CULTURIST SAAL AREA HALDWANI	0.00	233000.00	0.00
				01070 03 00 29	SILVA CULTURIST SAAL AREA HALDWANI	0.00	400000.00	0.00
			Total:			0.00	916000.00	0.00
		8443	00109		SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	2132696.00
			Total:			0.00	0.00	2132696.00
		8550	00101		SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	3048697.00
			Total:			0.00	0.00	3048697.00
		8782	00103 01		SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	2237104.00
			Total:			0.00	0.00	2237104.00
		Total:				0.00	916000.00	7418497.00
						0	916000	7418497

132 FRD

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	132 FRD	C32	8443	00109	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	13001000.00
			Total:		0.00	0.00	13001000.00	
			8550	00101	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	13001000.00
			Total:		0.00	0.00	13001000.00	
			8782	00103 01	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	3694000.00
			Total:		0.00	0.00	3694000.00	
			Total:		0.00	0.00	29696000.00	
					0	0	29696000	

133 FRD

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	133 FRD	C33	2406	01101 05 00 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	150000.00	0.00
				01101 05 00 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	425000.00	0.00
				01101 08 00 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	200000.00	0.00
				01101 10 00 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	200000.00	0.00
			Total:		0.00	975000.00	0.00
			4406	01101 04 00 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	150000.00	0.00
			Total:		0.00	150000.00	0.00
			8443	00109 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	6272950.00
			Total:		0.00	0.00	6272950.00
			8550	00101 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	7397950.00
			Total:		0.00	0.00	7397950.00
			8782	00103 01 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	1313500.00
			Total:		0.00	0.00	1313500.00
			Total:		0.00	1125000.00	14984400.00
					0	1125000	14984400

134 FRD

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November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	134 FRD	C34	2406	01101 05 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	200000.00	0.00
				01101 05 00 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	550000.00	0.00
				01101 08 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	300000.00	0.00
				02110 01 03 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	150000.00	0.00
				02110 01 03 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	1007000.00	0.00
				02110 06 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	233000.00	0.00
			Total:			0.00	2440000.00	0.00
			4406	01101 03 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	400000.00	0.00
			Total:			0.00	400000.00	0.00
			8443	00109	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	1152756.00
			Total:			0.00	0.00	1152756.00
			8550	00101	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	5019981.40
			Total:			0.00	0.00	5019981.40
			Total:			0.00	2840000.00	6172737.40
						0	2840000	6172737.4

135 FRD

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Progressive wef. 01/04/2017 To 01/09/2017

November 2, 2017

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	135 FRD	C35	8443	00109	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	0.00	27813713.00
			Total:		0.00	0.00	27813713.00	
			8550	00101	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	0.00	21686071.00
			Total:		0.00	0.00	21686071.00	
			Total:		0.00	0.00	49499784.00	
					0	0	49499784	

136 FRD

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	136 FRD	C36	2406	01070 03 00 29	DY.DIRECTOR UTTARAKHA VANIKI PRAKSHINA ACADEMY HALDWANI UTTA	0.00	91183.00	0.00
			Total:		0.00	91183.00	0.00	
		8550	00101	DY.DIRECTOR UTTARAKHA VANIKI PRAKSHINA ACADEMY HALDWANI UTTA	0.00	0.00	150000.00	
			Total:		0.00	0.00	150000.00	
		Total:			0.00	91183.00	150000.00	
					0	91183	150000	

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