

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-17 To 01-MAR-18

May 11, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 021	844300109	Civil Deposits	8890000.00
	DFO TEHRI	855000101	Civil Advances	37623900.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	55509453.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-17 To 01-MAR-18

May 11, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 022	844300109	Civil Deposits	10084526.00
	DFO UTTARKASHI	855000101	Civil Advances	25874756.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	38846071.00

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May 11, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 023	855000101	Civil Advances	8879843.00
	DFO SOIL CONSERVATOR UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8880000.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 024	844300109	Civil Deposits	362496.00
	DFO DAM DIV-I TEHRI	855000101	Civil Advances	8081752.05
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6807296.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 025	844300109	Civil Deposits	82445617.00
	DFO NARENDRA NAGAR	855000101	Civil Advances	126746532.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	110416268.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 026	844300109	Civil Deposits	200000.00
	DFO DAM DIV-II UTTARKASHI	855000101	Civil Advances	10333800.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10333800.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 041	844300109	Civil Deposits	12635536.00
	DFO GARHWAL PAURI	855000101	Civil Advances	18237877.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	34897610.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 042	844300109	Civil Deposits	67738874.00
	DCF BADRINATH GOPESHWAR	855000101	Civil Advances	74407255.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	120919775.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 043	844300109	Civil Deposits	2200000.00
	DFO CIVIL & SOYAM PAURI	855000101	Civil Advances	8541880.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9267000.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 044	844300109	Civil Deposits	2592804.00
	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	855000101 878200103 02	Civil Advances CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14394588.00 14444588.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 045	844300109	Civil Deposits	11740058.00
	DFO RUDRAPRAYAG FOREST	855000101	Civil Advances	43907077.00
	DIVISION, RUDRAPARYAG	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	45891235.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 081	844300109	Civil Deposits	14895244.00
	DFO FOREST DIV PITHORAGARH	855000101	Civil Advances	34731984.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39334400.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 082	844300109	Civil Deposits	31406889.00
	DFO BAGESHWAR	855000101	Civil Advances	65019259.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	78539707.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 083	844300109	Civil Deposits	190749228.00
	DFO ALMORA	855000101	Civil Advances	20252889.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	127026893.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 084	844300109	Civil Deposits	42620762.00
	DFO CIVIL & SOYAM ALMORA	855000101	Civil Advances	11673643.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	46629791.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 085	844300109	Civil Deposits	35802683.00
	DFO CHAMPAWAT	855000101	Civil Advances	28798585.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	67189781.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 111	844300109	Civil Deposits	5082347.00
	DCF KEDARNATH GOPESHWAR	855000101	Civil Advances	18461921.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25569860.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 112	844300109	Civil Deposits	21484400.00
	DCF NDNP JOSHIMATH CHAMOLI	855000101	Civil Advances	13956929.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	35700451.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 112	FRD 121	844300109	Civil Deposits	9115000.00
	DFO FOREST DIV. KALAGARH LANSDOWN	855000101	Civil Advances	29552215.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	35957300.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 114	FRD C14	844300109	Civil Deposits	243506.00
	CF SILVACULTURIST NAINITAL	855000101	Civil Advances	5545884.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5545398.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 151	844300109	Civil Deposits	3922824.00
	DFO FOREST DIV LANSDOWN	855000101	Civil Advances	13524636.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16998957.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 152	844300109	Civil Deposits	1872000.00
	DFO SOIL CONSERVATOR LANSDOWN	855000101	Civil Advances	9983305.20
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9629800.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 153	844300109	Civil Deposits	43022541.00
	DFO FORET DIV DEHRADUN	855000101	Civil Advances	32135073.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	128505304.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 154	844300109	Civil Deposits	824400.00
	DFO SOIL CONSERVATOR CHAKRATA	855000101	Civil Advances	17447780.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19475980.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 155	844300109	Civil Deposits	7464425.00
	DFO HARIDWAR	855000101	Civil Advances	31340278.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	31214012.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 161	844300109	Civil Deposits	350000.00
	DFO ASC RAMNAGAR NAINITAL	855000101	Civil Advances	9959544.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9910400.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 162	855000101	Civil Advances	12034400.00
	DFO SOIL CONSERVATOR NAINITAL	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12034400.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 163	844300109	Civil Deposits	42666348.00
	DFO FOREST DIV NAINITAL	855000101	Civil Advances	23446515.25
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	72310454.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 164	844300109	Civil Deposits	100000.00
	DFO SOIL CONSERVATOR RANIKHET	855000101	Civil Advances	12538693.14
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12219400.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 181	844300109	Civil Deposits	18600153.00
	DFO FORET DIV HALDWANI	855000101	Civil Advances	23445969.96
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	46175813.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 182	844300109	Civil Deposits	399970262.00
	DFO TARAI EAST HALDWANI	855000101	Civil Advances	135408260.33
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	289955645.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 183	844300109	Civil Deposits	21991295.00
	DFO TARAI CENTRAL HALDWANI	855000101	Civil Advances	38925369.15
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	56558018.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 184	844300109	Civil Deposits	26116421.00
	DFO TARAI WEST RAMNAGAR	855000101	Civil Advances	34401501.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	42649222.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 185	844300109	Civil Deposits	7286081.00
	DFO FOREST DIV RAMNAGAR	855000101	Civil Advances	20892504.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	26021876.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 191	844300109	Civil Deposits	5045461.00
	DFO FOREST DIV CHAKRATA	855000101	Civil Advances	13839837.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19818511.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 192	844300109	Civil Deposits	2517000.00
	DFO UPPERYAMUNA BARKOT	855000101	Civil Advances	25546290.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	37676900.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 193	844300109	Civil Deposits	6647100.00
	DFO FORET DIV MUSSOORIE	855000101	Civil Advances	22272119.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	27201310.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 194	844300109	Civil Deposits	2340000.00
	DFO FORET DIV PUROLA	855000101	Civil Advances	9707434.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9720200.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 261	855000101	Civil Advances	17555820.00
	DPD,UDWDP VIKAS NAGAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	184478000.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 266	855000101	Civil Advances	7724184.00
	DPD UDWDP 2 NEW TEHRI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	165842067.00

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CIR 126	FRD 267	855000101	Civil Advances	6249930.00
	DPD WDWDPA PAURI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	168321000.00

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CIR 126	FRD C26	855000101	Civil Advances	89091.00
	PD,UDWDP(GARHWA L REGION) MUNI KI RETI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11966291.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 265	855000101	Civil Advances	2426712.00
	DY. DIRECTOR, UDWDP (PMU),DEHRADUN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	286267000.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 273	855000101	Civil Advances	12280386.00
	DPD,UDWDP,BAGES HWAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	191265113.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 274	855000101	Civil Advances	6183748.00
	DPD,UDWDP,GANGO LIHAT PITHORAGARH	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	191029034.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 275	855000101	Civil Advances	11927995.00
	DPD WDWD ALMORA	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	235582460.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD C27	855000101	Civil Advances	51640.00
	PD,UDWDP(KUMAUN REGION) HALDWANI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11976292.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 130	FRD 301	844300109	Civil Deposits	2931747.00
	SILVA CULTURIST SAAL AREA HALDWANI	855000101	Civil Advances	8370051.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9822049.00

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CIR 132	FRD C32	844300109	Civil Deposits	11094000.00
	DY. DIRECTOR GANGOTRI	855000101	Civil Advances	30135000.00
	NATIONAL PARK,UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	30135000.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 133	FRD C33	844300109	Civil Deposits	6838500.00
	DY. DIRECTOR GOVIND WILD	855000101	Civil Advances	52188530.00
	LIFE VIHAR, PUROLA, UT TARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	80899950.00

MONTHS TOTAL:- 5762312828.08

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

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 01/03/2018

May 11, 2018

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 02 00 25	DFO TEHRI	0.00	750000.00	0.00
				01101 02 00 29	DFO TEHRI	0.00	610000.00	0.00
				01101 05 00 25	DFO TEHRI	0.00	360000.00	0.00
				01101 05 00 29	DFO TEHRI	0.00	1055000.00	0.00
				01101 06 00 25	DFO TEHRI	0.00	600000.00	0.00
				01101 06 00 29	DFO TEHRI	0.00	1000000.00	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	90000.00	0.00
				01105 04 00 42	DFO TEHRI	0.00	19350553.00	0.00
				01800 01 05 25	DFO TEHRI	0.00	120000.00	0.00
				01800 01 05 29	DFO TEHRI	0.00	552000.00	0.00
				01800 46 00 25	DFO TEHRI	0.00	500000.00	0.00
				02110 08 00 25	DFO TEHRI	0.00	500000.00	0.00
				02110 09 00 29	DFO TEHRI	0.00	728000.00	0.00
			Total:			0.00	26888553.00	0.00
			2407	60800 04 00 29	DFO TEHRI	0.00	350000.00	0.00
			Total:			0.00	350000.00	0.00
			4406	01101 03 00 24	DFO TEHRI	0.00	897000.00	0.00
				01101 03 00 25	DFO TEHRI	0.00	800000.00	0.00
				01101 03 00 29	DFO TEHRI	0.00	450000.00	0.00
				01101 04 00 24	DFO TEHRI	0.00	1199000.00	0.00
				01101 04 00 25	DFO TEHRI	0.00	300000.00	0.00
				01101 09 00 24	DFO TEHRI	0.00	14393000.00	0.00
				01101 11 00 24	DFO TEHRI	0.00	1774000.00	0.00
				02110 04 00 24	DFO TEHRI	0.00	875000.00	0.00
			Total:			0.00	20688000.00	0.00
			8443	00109	DFO TEHRI	0.00	0.00	7582900.00
			Total:			0.00	0.00	7582900.00
			8550	00101	DFO TEHRI	0.00	0.00	37623855.00
			Total:			0.00	0.00	37623855.00
			8782	00103 01	DFO TEHRI	0.00	0.00	8890045.00
			Total:			0.00	0.00	8890045.00
			Total:			0.00	47926553.00	54096800.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	022	2406	01070 03 00 29	DFO UTTARKASHI	0.00	350000.00	0.00
				01101 03 00 25	DFO UTTARKASHI	0.00	250000.00	0.00
				01101 05 00 25	DFO UTTARKASHI	0.00	275000.00	0.00
				01101 05 00 29	DFO UTTARKASHI	0.00	840000.00	0.00
				01101 06 00 25	DFO UTTARKASHI	0.00	300000.00	0.00
				01101 06 00 29	DFO UTTARKASHI	0.00	1961000.00	0.00
				01101 08 00 29	DFO UTTARKASHI	0.00	2000000.00	0.00
				01101 10 00 29	DFO UTTARKASHI	0.00	700000.00	0.00
				01101 11 00 25	DFO UTTARKASHI	0.00	400000.00	0.00
				01102 10 00 24	DFO UTTARKASHI	0.00	60000.00	0.00
				01105 04 00 29	DFO UTTARKASHI	0.00	100000.00	0.00
				01105 04 00 42	DFO UTTARKASHI	0.00	17662000.00	0.00
				01800 01 05 25	DFO UTTARKASHI	0.00	150000.00	0.00
				01800 01 05 29	DFO UTTARKASHI	0.00	441600.00	0.00
				01800 17 00 29	DFO UTTARKASHI	0.00	300000.00	0.00
				02110 09 00 29	DFO UTTARKASHI	0.00	300000.00	0.00
			Total:			0.00	26089600.00	0.00
			2407	60800 04 00 29	DFO UTTARKASHI	0.00	300000.00	0.00
			Total:			0.00	300000.00	0.00
			4406	01101 03 00 29	DFO UTTARKASHI	0.00	550000.00	0.00
				01101 04 00 29	DFO UTTARKASHI	0.00	100000.00	0.00
				01101 08 00 24	DFO UTTARKASHI	0.00	1709471.00	0.00
				01101 11 00 24	DFO UTTARKASHI	0.00	2581000.00	0.00
				01102 03 00 24	DFO UTTARKASHI	0.00	387000.00	0.00
			Total:			0.00	5327471.00	0.00
			8443	00109	DFO UTTARKASHI	0.00	0.00	7129000.00
			Total:			0.00	0.00	7129000.00
			8550	00101	DFO UTTARKASHI	0.00	0.00	25874756.00
			Total:			0.00	0.00	25874756.00
			8782	00103 01	DFO UTTARKASHI	0.00	0.00	10084526.00
			Total:			0.00	0.00	10084526.00
			Total:			0.00	31717071.00	43088282.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	023	2406	01070 03 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	150000.00	0.00
				01101 02 00 25	DFO SOIL CONSERVATOR UTTARKASHI	0.00	920000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	270000.00	0.00
				01101 05 00 25	DFO SOIL CONSERVATOR UTTARKASHI	0.00	200000.00	0.00
				01101 05 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	410000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	1325000.00	0.00
				01101 12 00 25	DFO SOIL CONSERVATOR UTTARKASHI	0.00	150000.00	0.00
				01102 06 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	350000.00	0.00
				01102 10 00 24	DFO SOIL CONSERVATOR UTTARKASHI	0.00	40000.00	0.00
				01102 10 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	20000.00	0.00
				01800 01 05 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	191843.00	0.00
				01102 10 00 24	DFO SOIL CONSERVATOR UTTARKASHI	20000.00		
				01102 10 00 29	DFO SOIL CONSERVATOR UTTARKASHI	-20000.00		
			Total:			0.00	4026843.00	0.00
		4406	01101 04 00 24	DFO SOIL CONSERVATOR UTTARKASHI	0.00	878000.00	0.00	
			01101 08 00 24	DFO SOIL CONSERVATOR UTTARKASHI	0.00	500000.00	0.00	
			01101 09 00 24	DFO SOIL CONSERVATOR UTTARKASHI	0.00	3175000.00	0.00	
			Total:		0.00	4553000.00	0.00	
		8443	00109	DFO SOIL CONSERVATOR UTTARKASHI	0.00	0.00	300000.00	
			Total:		0.00	0.00	300000.00	
		8550	00101	DFO SOIL CONSERVATOR UTTARKASHI	0.00	0.00	8880000.00	
			Total:		0.00	0.00	8880000.00	
		Total:			0.00	8579843.00	9180000.00	

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

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 25	DFO DAM DIV-I TEHRI	0.00	750000.00	0.00
				01101 02 00 29	DFO DAM DIV-I TEHRI	0.00	600000.00	0.00
				01101 05 00 25	DFO DAM DIV-I TEHRI	0.00	135000.00	0.00
				01101 05 00 29	DFO DAM DIV-I TEHRI	0.00	475000.00	0.00
				01101 06 00 29	DFO DAM DIV-I TEHRI	0.00	400000.00	0.00
				01101 12 00 25	DFO DAM DIV-I TEHRI	0.00	150000.00	0.00
				01102 06 00 29	DFO DAM DIV-I TEHRI	0.00	265000.00	0.00
				01102 10 00 24	DFO DAM DIV-I TEHRI	0.00	120000.00	0.00
				01800 01 05 29	DFO DAM DIV-I TEHRI	0.00	220800.00	0.00
			Total:			0.00	3115800.00	0.00
			4406	01101 04 00 24	DFO DAM DIV-I TEHRI	0.00	178000.00	0.00
				01101 08 00 24	DFO DAM DIV-I TEHRI	0.00	250000.00	0.00
				01101 09 00 24	DFO DAM DIV-I TEHRI	0.00	2901000.00	0.00
			Total:			0.00	3329000.00	0.00
			8443	00109	DFO DAM DIV-I TEHRI	0.00	0.00	362496.00
			Total:			0.00	0.00	362496.00
			8550	00101	DFO DAM DIV-I TEHRI	0.00	0.00	8081752.05
			Total:			0.00	0.00	8081752.05
			8782	00103 01	DFO DAM DIV-I TEHRI	0.00	0.00	362496.00
			Total:			0.00	0.00	362496.00
			Total:			0.00	6444800.00	8806744.05

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

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	400000.00	0.00
				01101 02 00 25	DFO NARENDRA NAGAR	0.00	750000.00	0.00
				01101 03 00 25	DFO NARENDRA NAGAR	0.00	600000.00	0.00
				01101 03 00 29	DFO NARENDRA NAGAR	0.00	250000.00	0.00
				01101 05 00 25	DFO NARENDRA NAGAR	0.00	275000.00	0.00
				01101 05 00 29	DFO NARENDRA NAGAR	0.00	800000.00	0.00
				01101 06 00 25	DFO NARENDRA NAGAR	0.00	600000.00	0.00
				01101 06 00 29	DFO NARENDRA NAGAR	0.00	970000.00	0.00
				01101 08 00 25	DFO NARENDRA NAGAR	0.00	627000.00	0.00
				01102 10 00 24	DFO NARENDRA NAGAR	0.00	60000.00	0.00
				01105 04 00 42	DFO NARENDRA NAGAR	0.00	7478000.00	0.00
				01800 01 05 25	DFO NARENDRA NAGAR	0.00	100000.00	0.00
				01800 01 05 29	DFO NARENDRA NAGAR	0.00	384000.00	0.00
				02110 01 03 25	DFO NARENDRA NAGAR	0.00	50000.00	0.00
				02110 01 03 29	DFO NARENDRA NAGAR	0.00	100000.00	0.00
				02110 06 00 29	DFO NARENDRA NAGAR	0.00	350000.00	0.00
				02110 09 00 29	DFO NARENDRA NAGAR	0.00	500000.00	0.00
			Total:			0.00	14294000.00	0.00
			2407	60800 04 00 29	DFO NARENDRA NAGAR	0.00	350000.00	0.00
			Total:			0.00	350000.00	0.00
			4406	01101 03 00 29	DFO NARENDRA NAGAR	0.00	300000.00	0.00
				01101 04 00 24	DFO NARENDRA NAGAR	0.00	1000000.00	0.00
				01101 04 00 29	DFO NARENDRA NAGAR	0.00	200000.00	0.00
				01101 08 00 24	DFO NARENDRA NAGAR	0.00	1000000.00	0.00
				01101 09 00 24	DFO NARENDRA NAGAR	0.00	14061000.00	0.00
				01101 11 00 24	DFO NARENDRA NAGAR	0.00	500000.00	0.00
				01102 03 00 24	DFO NARENDRA NAGAR	0.00	445000.00	0.00
				02110 04 00 24	DFO NARENDRA NAGAR	0.00	875000.00	0.00
			Total:			0.00	18381000.00	0.00
			8443	00109	DFO NARENDRA NAGAR	0.00	0.00	76590216.00
				00109	DFO NARENDRA NAGAR			801042.00
			Total:			0.00	0.00	77391258.00
			8550	00101	DFO NARENDRA NAGAR	0.00	0.00	127547584.00
				00101	DFO NARENDRA NAGAR			-801042.00
			Total:			0.00	0.00	126746542.00
			8782	00103 01	DFO NARENDRA NAGAR	0.00	0.00	82445617.00
			Total:			0.00	0.00	82445617.00
			Total:			0.00	33025000.00	286583417.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	026	2406	01070 03 00 29	DFO DAM DIV-II UTTARKASHI	0.00	150000.00	0.00
				01101 02 00 25	DFO DAM DIV-II UTTARKASHI	0.00	600000.00	0.00
				01101 02 00 29	DFO DAM DIV-II UTTARKASHI	0.00	700000.00	0.00
				01101 05 00 25	DFO DAM DIV-II UTTARKASHI	0.00	135000.00	0.00
				01101 05 00 29	DFO DAM DIV-II UTTARKASHI	0.00	475000.00	0.00
				01101 06 00 29	DFO DAM DIV-II UTTARKASHI	0.00	500000.00	0.00
				01101 09 00 24	DFO DAM DIV-II UTTARKASHI	0.00	516000.00	0.00
				01101 09 00 25	DFO DAM DIV-II UTTARKASHI	0.00	330000.00	0.00
				01102 10 00 24	DFO DAM DIV-II UTTARKASHI	0.00	30000.00	0.00
				01800 01 05 29	DFO DAM DIV-II UTTARKASHI	0.00	220800.00	0.00
			Total:			0.00	3656800.00	0.00
		4406	01101 04 00 24	DFO DAM DIV-II UTTARKASHI	0.00	1718000.00	0.00	
			01101 08 00 24	DFO DAM DIV-II UTTARKASHI	0.00	450000.00	0.00	
			01101 09 00 24	DFO DAM DIV-II UTTARKASHI	0.00	3175000.00	0.00	
			Total:		0.00	5343000.00	0.00	
		8443	00109	DFO DAM DIV-II UTTARKASHI	0.00	0.00	1334000.00	
			Total:		0.00	0.00	1334000.00	
		8550	00101	DFO DAM DIV-II UTTARKASHI	0.00	0.00	10333800.00	
			Total:		0.00	0.00	10333800.00	
		8782	00103 01	DFO DAM DIV-II UTTARKASHI	0.00	0.00	200000.00	
			Total:		0.00	0.00	200000.00	
		Total:			0.00	8999800.00	11867800.00	
					0	136693067	413623043.05	

104 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

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	350000.00	0.00
				01101 05 00 25	DFO GARHWAL PAURI	0.00	355000.00	0.00
				01101 05 00 29	DFO GARHWAL PAURI	0.00	1052114.00	0.00
				01101 06 00 25	DFO GARHWAL PAURI	0.00	300000.00	0.00
				01101 06 00 29	DFO GARHWAL PAURI	0.00	600000.00	0.00
				01101 08 00 25	DFO GARHWAL PAURI	0.00	540000.00	0.00
				01102 10 00 24	DFO GARHWAL PAURI	0.00	120000.00	0.00
				01105 04 00 29	DFO GARHWAL PAURI	0.00	100000.00	0.00
				01105 04 00 42	DFO GARHWAL PAURI	0.00	17240000.00	0.00
				01800 01 05 25	DFO GARHWAL PAURI	0.00	150000.00	0.00
				01800 01 05 29	DFO GARHWAL PAURI	0.00	552000.00	0.00
				01800 46 00 25	DFO GARHWAL PAURI	0.00	500000.00	0.00
				02110 09 00 29	DFO GARHWAL PAURI	0.00	300000.00	0.00
			Total:			0.00	22159114.00	0.00
			2407	60800 04 00 29	DFO GARHWAL PAURI	0.00	195894.00	0.00
			Total:			0.00	195894.00	0.00
			4406	01101 03 00 29	DFO GARHWAL PAURI	0.00	300000.00	0.00
				01101 09 00 24	DFO GARHWAL PAURI	0.00	3246602.00	0.00
			Total:			0.00	3546602.00	0.00
			8443	00109	DFO GARHWAL PAURI	0.00	0.00	8996000.00
			Total:			0.00	0.00	8996000.00
			8550	00101	DFO GARHWAL PAURI	0.00	0.00	18237877.00
			Total:			0.00	0.00	18237877.00
			8782	00103 01	DFO GARHWAL PAURI	0.00	0.00	12635536.00
			Total:			0.00	0.00	12635536.00
			Total:			0.00	25901610.00	39869413.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	042	2406	01070 03 00 29	DCF BADRINATH GOPESHWAR	0.00	200000.00	0.00
				01101 05 00 25	DCF BADRINATH GOPESHWAR	0.00	360000.00	0.00
				01101 05 00 29	DCF BADRINATH GOPESHWAR	0.00	1000000.00	0.00
				01101 06 00 25	DCF BADRINATH GOPESHWAR	0.00	450000.00	0.00
				01101 06 00 29	DCF BADRINATH GOPESHWAR	0.00	450000.00	0.00
				01101 08 00 25	DCF BADRINATH GOPESHWAR	0.00	450000.00	0.00
				01101 10 00 25	DCF BADRINATH GOPESHWAR	0.00	100000.00	0.00
				01101 10 00 29	DCF BADRINATH GOPESHWAR	0.00	400000.00	0.00
				01102 10 00 24	DCF BADRINATH GOPESHWAR	0.00	90000.00	0.00
				01105 04 00 29	DCF BADRINATH GOPESHWAR	0.00	100000.00	0.00
				01105 04 00 42	DCF BADRINATH GOPESHWAR	0.00	44530000.00	0.00
				01796 04 00 24	DCF BADRINATH GOPESHWAR	0.00	627000.00	0.00
				01800 01 05 25	DCF BADRINATH GOPESHWAR	0.00	150000.00	0.00
				01800 01 05 29	DCF BADRINATH GOPESHWAR	0.00	480000.00	0.00
				01800 46 00 25	DCF BADRINATH GOPESHWAR	0.00	400000.00	0.00
				02110 09 00 25	DCF BADRINATH GOPESHWAR	0.00	450000.00	0.00
				02110 09 00 25	DCF BADRINATH GOPESHWAR	-450000.00		
				02110 09 00 29	DCF BADRINATH GOPESHWAR	450000.00		
			Total:			0.00	50237000.00	0.00
			2407	60800 04 00 29	DCF BADRINATH GOPESHWAR	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01101 04 00 29	DCF BADRINATH GOPESHWAR	0.00	150000.00	0.00
				01101 08 00 24	DCF BADRINATH GOPESHWAR	0.00	1200000.00	0.00
				01101 09 00 24	DCF BADRINATH GOPESHWAR	0.00	9317000.00	0.00
				02110 04 00 24	DCF BADRINATH GOPESHWAR	0.00	875000.00	0.00
			Total:			0.00	11542000.00	0.00
			8443	00109	DCF BADRINATH GOPESHWAR	0.00	0.00	59040775.00
			Total:			0.00	0.00	59040775.00
			8550	00101	DCF BADRINATH GOPESHWAR	0.00	0.00	74407255.00
			Total:			0.00	0.00	74407255.00
			8782	00103 01	DCF BADRINATH GOPESHWAR	0.00	0.00	67738874.00
			Total:			0.00	0.00	67738874.00
			Total:			0.00	61879000.00	201186904.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

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 25	DFO CIVIL & SOYAM PAURI	0.00	300000.00	0.00
				01101 02 00 29	DFO CIVIL & SOYAM PAURI	0.00	625000.00	0.00
				01101 05 00 25	DFO CIVIL & SOYAM PAURI	0.00	135000.00	0.00
				01101 05 00 29	DFO CIVIL & SOYAM PAURI	0.00	650000.00	0.00
				01101 06 00 29	DFO CIVIL & SOYAM PAURI	0.00	350000.00	0.00
				01101 09 00 24	DFO CIVIL & SOYAM PAURI	0.00	408000.00	0.00
				01102 06 00 29	DFO CIVIL & SOYAM PAURI	0.00	250000.00	0.00
				01102 10 00 24	DFO CIVIL & SOYAM PAURI	0.00	30000.00	0.00
				01800 01 05 29	DFO CIVIL & SOYAM PAURI	0.00	192000.00	0.00
			Total:			0.00	3140000.00	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 04 00 24	DFO CIVIL & SOYAM PAURI	0.00	100000.00	0.00
				01101 09 00 24	DFO CIVIL & SOYAM PAURI	0.00	3727000.00	0.00
				01101 04 00 24	DFO CIVIL & SOYAM PAURI	-100000.00		
				01101 04 00 29	DFO CIVIL & SOYAM PAURI	100000.00		
			Total:			0.00	3827000.00	0.00
			8443	00109	DFO CIVIL & SOYAM PAURI	0.00	0.00	2200000.00
			Total:			0.00	0.00	2200000.00
			8550	00101	DFO CIVIL & SOYAM PAURI	0.00	0.00	8541880.00
			Total:			0.00	0.00	8541880.00
			8782	00103 01	DFO CIVIL & SOYAM PAURI	0.00	0.00	2200000.00
			Total:			0.00	0.00	2200000.00
			Total:			0.00	7067000.00	12941880.00

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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	900000.00	0.00
				01101 05 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	180000.00	0.00
				01101 05 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	650000.00	0.00
				01101 06 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	450000.00	0.00
				01101 09 00 24 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	706400.00	0.00
				01101 09 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	200000.00	0.00
				01101 09 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	50000.00	0.00
				01101 11 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	300000.00	0.00
				01102 06 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	350000.00	0.00
				01102 10 00 24 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	120000.00	0.00
				01796 04 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	937000.00	0.00
				01800 01 05 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	192000.00	0.00
				01800 17 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	350000.00	0.00
			Total:		0.00	5585400.00	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 08 00 24 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	650000.00	0.00
				01101 09 00 24 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	3373000.00	0.00
			Total:		0.00	4173000.00	0.00
			8000	00201 00 00 00 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	2127400.00
			Total:		0.00	0.00	2127400.00
			8443	00109 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	2458788.00
			Total:		0.00	0.00	2458788.00
			8550	00101 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	14394588.00
			Total:		0.00	0.00	14394588.00
			8782	00103 01 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	2592804.00
			Total:		0.00	0.00	2592804.00
			Total:		0.00	9858400.00	21573580.00

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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	300000.00	0.00
				01101 02 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	90000.00	0.00
				01101 05 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	360000.00	0.00
				01101 05 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	1200000.00	0.00
				01101 06 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	450000.00	0.00
				01101 08 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	950000.00	0.00
				01101 09 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	718000.00	0.00
				01101 09 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	200000.00	0.00
				01101 09 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	300000.00	0.00
				01101 10 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	200000.00	0.00
				01102 10 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	120000.00	0.00
				01105 04 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	100000.00	0.00
				01105 04 00 42	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	13056000.00	0.00
				01800 01 05 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	100000.00	0.00
				01800 01 05 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	480000.00	0.00
				02110 09 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	350000.00	0.00
			Total:			0.00	18974000.00	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 03 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	500000.00	0.00
				01101 04 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	200000.00	0.00
				01101 08 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	1000000.00	0.00
				01101 09 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	8151000.00	0.00
				01101 11 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	1577000.00	0.00
				02110 04 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	1350000.00	0.00
			Total:			0.00	12778000.00	0.00
			8443	00109	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	13789235.00
			Total:			0.00	0.00	13789235.00
			8550	00101	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	43907077.00
			Total:			0.00	0.00	43907077.00
			8782	00103 01	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	11740058.00
			Total:			0.00	0.00	11740058.00
			Total:			0.00	32102000.00	69436370.00
						0	136808010	345008147

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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	121000.00	0.00
				01101 05 00 25	DFO FOREST DIV PITHORAGARH	0.00	355000.00	0.00
				01101 05 00 29	DFO FOREST DIV PITHORAGARH	0.00	1255000.00	0.00
				01101 06 00 25	DFO FOREST DIV PITHORAGARH	0.00	300000.00	0.00
				01101 06 00 29	DFO FOREST DIV PITHORAGARH	0.00	200000.00	0.00
				01101 10 00 29	DFO FOREST DIV PITHORAGARH	0.00	167000.00	0.00
				01102 10 00 24	DFO FOREST DIV PITHORAGARH	0.00	150000.00	0.00
				01105 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	50000.00	0.00
				01105 04 00 42	DFO FOREST DIV PITHORAGARH	0.00	3457000.00	0.00
				01796 04 00 24	DFO FOREST DIV PITHORAGARH	0.00	1603000.00	0.00
				01796 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	729000.00	0.00
				01800 01 05 25	DFO FOREST DIV PITHORAGARH	0.00	100000.00	0.00
				01800 01 05 29	DFO FOREST DIV PITHORAGARH	0.00	384000.00	0.00
				02110 01 09 25	DFO FOREST DIV PITHORAGARH	0.00	530400.00	0.00
				02110 01 09 29	DFO FOREST DIV PITHORAGARH	0.00	1596000.00	0.00
			Total:			0.00	11197400.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01101 07 00 24	DFO FOREST DIV PITHORAGARH	0.00	4500000.00	0.00
				01101 08 00 24	DFO FOREST DIV PITHORAGARH	0.00	500000.00	0.00
				01101 09 00 24	DFO FOREST DIV PITHORAGARH	0.00	4805000.00	0.00
			Total:			0.00	9805000.00	0.00
			8443	00109	DFO FOREST DIV PITHORAGARH	0.00	0.00	18232000.00
			Total:			0.00	0.00	18232000.00
			8550	00101	DFO FOREST DIV PITHORAGARH	0.00	0.00	34731984.00
			Total:			0.00	0.00	34731984.00
			8782	00103 01	DFO FOREST DIV PITHORAGARH	0.00	0.00	14895244.00
			Total:			0.00	0.00	14895244.00
			Total:			0.00	21102400.00	67859228.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	082	2406	01070 03 00 29	DFO BAGESHWAR	0.00	200000.00	0.00
				01101 05 00 25	DFO BAGESHWAR	0.00	355000.00	0.00
				01101 05 00 29	DFO BAGESHWAR	0.00	1200000.00	0.00
				01101 06 00 29	DFO BAGESHWAR	0.00	64000.00	0.00
				01101 08 00 25	DFO BAGESHWAR	0.00	550000.00	0.00
				01101 08 00 29	DFO BAGESHWAR	0.00	100000.00	0.00
				01101 09 00 25	DFO BAGESHWAR	0.00	400000.00	0.00
				01101 10 00 29	DFO BAGESHWAR	0.00	100000.00	0.00
				01101 12 00 25	DFO BAGESHWAR	0.00	220000.00	0.00
				01102 10 00 24	DFO BAGESHWAR	0.00	150000.00	0.00
				01105 04 00 29	DFO BAGESHWAR	0.00	100000.00	0.00
				01105 04 00 42	DFO BAGESHWAR	0.00	48975000.00	0.00
				01800 01 05 25	DFO BAGESHWAR	0.00	140000.00	0.00
				01800 01 05 29	DFO BAGESHWAR	0.00	451200.00	0.00
				01800 17 00 25	DFO BAGESHWAR	0.00	210000.00	0.00
			Total:			0.00	53215200.00	0.00
			2407	60800 04 00 29	DFO BAGESHWAR	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01101 04 00 24	DFO BAGESHWAR	0.00	100000.00	0.00
				01101 08 00 24	DFO BAGESHWAR	0.00	1000000.00	0.00
				01101 09 00 24	DFO BAGESHWAR	0.00	6002000.00	0.00
				01101 11 00 24	DFO BAGESHWAR	0.00	230000.00	0.00
				01102 03 00 24	DFO BAGESHWAR	0.00	267000.00	0.00
				02110 04 00 24	DFO BAGESHWAR	0.00	1400000.00	0.00
			Total:			0.00	8999000.00	0.00
			8443	00109	DFO BAGESHWAR	0.00	0.00	16225507.00
			Total:			0.00	0.00	16225507.00
			8550	00101	DFO BAGESHWAR	0.00	0.00	65019259.00
			Total:			0.00	0.00	65019259.00
			8782	00103 01	DFO BAGESHWAR	0.00	0.00	31406889.00
			Total:			0.00	0.00	31406889.00
			Total:			0.00	62314200.00	112651655.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	083	2406	01070 03 00 29	DFO ALMORA	0.00	250000.00	0.00
				01101 05 00 25	DFO ALMORA	0.00	360000.00	0.00
				01101 05 00 29	DFO ALMORA	0.00	1000000.00	0.00
				01101 06 00 29	DFO ALMORA	0.00	585000.00	0.00
				01101 09 00 25	DFO ALMORA	0.00	180000.00	0.00
				01101 11 00 25	DFO ALMORA	0.00	300000.00	0.00
				01102 06 00 29	DFO ALMORA	0.00	100000.00	0.00
				01102 10 00 24	DFO ALMORA	0.00	90000.00	0.00
				01105 04 00 29	DFO ALMORA	0.00	100000.00	0.00
				01105 04 00 42	DFO ALMORA	0.00	53088000.00	0.00
				01800 01 05 25	DFO ALMORA	0.00	224230.00	0.00
				01800 01 05 29	DFO ALMORA	0.00	226970.00	0.00
				01800 17 00 25	DFO ALMORA	0.00	350000.00	0.00
				01800 17 00 29	DFO ALMORA	0.00	470000.00	0.00
				02110 09 00 25	DFO ALMORA	0.00	33000.00	0.00
			Total:			0.00	57357200.00	0.00
			2407	60800 04 00 29	DFO ALMORA	0.00	250000.00	0.00
			Total:			0.00	250000.00	0.00
			4406	01101 03 00 25	DFO ALMORA	0.00	650000.00	0.00
				01101 03 00 29	DFO ALMORA	0.00	300000.00	0.00
				01101 07 00 24	DFO ALMORA	0.00	2500000.00	0.00
				01101 08 00 24	DFO ALMORA	0.00	1200000.00	0.00
				01102 03 00 24	DFO ALMORA	0.00	178000.00	0.00
			Total:			0.00	4828000.00	0.00
			8443	00109	DFO ALMORA	0.00	0.00	64591693.00
			Total:			0.00	0.00	64591693.00
			8550	00101	DFO ALMORA	0.00	0.00	20252889.00
			Total:			0.00	0.00	20252889.00
			8782	00103 01	DFO ALMORA	0.00	0.00	190749228.00
			Total:			0.00	0.00	190749228.00
			Total:			0.00	62435200.00	275593810.00

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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	200000.00	0.00
				01101 05 00 25	DFO CIVIL & SOYAM ALMORA	0.00	275000.00	0.00
				01101 05 00 29	DFO CIVIL & SOYAM ALMORA	0.00	840000.00	0.00
				01101 06 00 25	DFO CIVIL & SOYAM ALMORA	0.00	385000.00	0.00
				01101 06 00 29	DFO CIVIL & SOYAM ALMORA	0.00	450000.00	0.00
				01101 09 00 25	DFO CIVIL & SOYAM ALMORA	0.00	200000.00	0.00
				01102 06 00 29	DFO CIVIL & SOYAM ALMORA	0.00	40000.00	0.00
				01102 10 00 24	DFO CIVIL & SOYAM ALMORA	0.00	150000.00	0.00
				01105 04 00 29	DFO CIVIL & SOYAM ALMORA	0.00	100000.00	0.00
				01105 04 00 42	DFO CIVIL & SOYAM ALMORA	0.00	12433000.00	0.00
				01800 01 05 25	DFO CIVIL & SOYAM ALMORA	0.00	100000.00	0.00
				01800 01 05 29	DFO CIVIL & SOYAM ALMORA	0.00	345600.00	0.00
				01800 50 00 25	DFO CIVIL & SOYAM ALMORA	0.00	500000.00	0.00
				02110 08 00 25	DFO CIVIL & SOYAM ALMORA	0.00	1450000.00	0.00
				02110 08 00 29	DFO CIVIL & SOYAM ALMORA	0.00	800000.00	0.00
				02110 09 00 29	DFO CIVIL & SOYAM ALMORA	0.00	250000.00	0.00
			Total:			0.00	18518600.00	0.00
			2407	60800 04 00 29	DFO CIVIL & SOYAM ALMORA	0.00	150000.00	0.00
			Total:			0.00	150000.00	0.00
			4406	01101 08 00 24	DFO CIVIL & SOYAM ALMORA	0.00	800000.00	0.00
				01101 09 00 24	DFO CIVIL & SOYAM ALMORA	0.00	2675000.00	0.00
			Total:			0.00	3475000.00	0.00
			8443	00109	DFO CIVIL & SOYAM ALMORA	0.00	0.00	24486191.00
			Total:			0.00	0.00	24486191.00
			8550	00101	DFO CIVIL & SOYAM ALMORA	0.00	0.00	11673643.00
			Total:			0.00	0.00	11673643.00
			8782	00103 01	DFO CIVIL & SOYAM ALMORA	0.00	0.00	42620762.00
			Total:			0.00	0.00	42620762.00
			Total:			0.00	22143600.00	78780596.00

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CIR	108 FRD	085	2406	01070 03 00 29	DFO CHAMPAWAT	0.00	200000.00	0.00
				01101 03 00 25	DFO CHAMPAWAT	0.00	300000.00	0.00
				01101 05 00 25	DFO CHAMPAWAT	0.00	275000.00	0.00
				01101 05 00 29	DFO CHAMPAWAT	0.00	800000.00	0.00
				01101 06 00 25	DFO CHAMPAWAT	0.00	200000.00	0.00
				01101 08 00 25	DFO CHAMPAWAT	0.00	400000.00	0.00
				01101 09 00 25	DFO CHAMPAWAT	0.00	200000.00	0.00
				01101 09 00 29	DFO CHAMPAWAT	0.00	164000.00	0.00
				01102 10 00 24	DFO CHAMPAWAT	0.00	150000.00	0.00
				01105 04 00 29	DFO CHAMPAWAT	0.00	100000.00	0.00
				01105 04 00 42	DFO CHAMPAWAT	0.00	19848000.00	0.00
				01800 01 05 29	DFO CHAMPAWAT	0.00	345600.00	0.00
				01800 50 00 25	DFO CHAMPAWAT	0.00	850000.00	0.00
				02110 09 00 29	DFO CHAMPAWAT	0.00	226000.00	0.00
			Total:			0.00	24058600.00	0.00
			2407	60800 04 00 29	DFO CHAMPAWAT	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01101 03 00 29	DFO CHAMPAWAT	0.00	200000.00	0.00
				01101 04 00 24	DFO CHAMPAWAT	0.00	913753.00	0.00
				01101 09 00 24	DFO CHAMPAWAT	0.00	2113247.00	0.00
				02110 04 00 24	DFO CHAMPAWAT	0.00	875000.00	0.00
			Total:			0.00	4102000.00	0.00
			8443	00109	DFO CHAMPAWAT	0.00	0.00	38934181.00
			Total:			0.00	0.00	38934181.00
			8550	00101	DFO CHAMPAWAT	0.00	0.00	28793585.00
			Total:			0.00	0.00	28793585.00
			8782	00103 01	DFO CHAMPAWAT	0.00	0.00	35802683.00
			Total:			0.00	0.00	35802683.00
			Total:			0.00	28260600.00	103530449.00
						0	196256000	638415738

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	111 FRD	111	2406	01070 03 00 29	DCF KEDARNATH GOPESHWAR	0.00	200000.00	0.00
				01101 02 00 29	DCF KEDARNATH GOPESHWAR	0.00	581000.00	0.00
				01101 05 00 25	DCF KEDARNATH GOPESHWAR	0.00	275000.00	0.00
				01101 05 00 29	DCF KEDARNATH GOPESHWAR	0.00	840000.00	0.00
				01101 06 00 29	DCF KEDARNATH GOPESHWAR	0.00	650000.00	0.00
				01101 10 00 29	DCF KEDARNATH GOPESHWAR	0.00	150000.00	0.00
				01101 11 00 25	DCF KEDARNATH GOPESHWAR	0.00	300000.00	0.00
				01102 10 00 24	DCF KEDARNATH GOPESHWAR	0.00	30000.00	0.00
				01800 17 00 25	DCF KEDARNATH GOPESHWAR	0.00	150000.00	0.00
				01800 17 00 29	DCF KEDARNATH GOPESHWAR	0.00	880000.00	0.00
			Total:			0.00	4056000.00	0.00
			2407	60800 04 00 29	DCF KEDARNATH GOPESHWAR	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01101 03 00 24	DCF KEDARNATH GOPESHWAR	0.00	1986000.00	0.00
				01101 03 00 25	DCF KEDARNATH GOPESHWAR	0.00	380000.00	0.00
				01101 08 00 24	DCF KEDARNATH GOPESHWAR	0.00	800000.00	0.00
			Total:			0.00	3166000.00	0.00
			8000	00201 00 00 00	DCF KEDARNATH GOPESHWAR	0.00	0.00	3350000.00
			Total:			0.00	0.00	3350000.00
			8443	00109	DCF KEDARNATH GOPESHWAR	0.00	0.00	14897860.00
			Total:			0.00	0.00	14897860.00
			8550	00101	DCF KEDARNATH GOPESHWAR	0.00	0.00	18461921.00
			Total:			0.00	0.00	18461921.00
			8782	00103 01	DCF KEDARNATH GOPESHWAR	0.00	0.00	5082347.00
			Total:			0.00	0.00	5082347.00
			Total:			0.00	7322000.00	41792128.00

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

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	180000.00	0.00
				01101 05 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	800000.00	0.00
				01101 06 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	48000.00	0.00
				01101 10 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	450000.00	0.00
				01102 10 00 24	DCF NDNP JOSHIMATH CHAMOLI	0.00	90000.00	0.00
				01800 50 00 25	DCF NDNP JOSHIMATH CHAMOLI	0.00	150000.00	0.00
				02110 01 09 25	DCF NDNP JOSHIMATH CHAMOLI	0.00	7317500.00	0.00
				02110 01 09 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	9362400.00	0.00
			Total:			0.00	18597900.00	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	793000.00	0.00
			Total:			0.00	793000.00	0.00
			8443	00109	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	16209551.00
			Total:			0.00	0.00	16209551.00
			8550	00101	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	13956929.00
			Total:			0.00	0.00	13956929.00
			8782	00103 01	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	21484400.00
			Total:			0.00	0.00	21484400.00
			Total:			0.00	19490900.00	51650880.00
						0	26812900	93443008

112 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	112 FRD	121	2406	01101 05 00 25	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	275000.00	0.00
				01101 05 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	800000.00	0.00
				01101 08 00 25	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	130000.00	0.00
				01800 01 05 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	384000.00	0.00
				02110 01 03 25	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	200000.00	0.00
				02110 01 03 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	1050000.00	0.00
				02110 01 08 25	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	2200000.00	0.00
				02110 01 08 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	17001000.00	0.00
				02110 01 09 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	83000.00	0.00
				02110 09 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	179300.00	0.00
				02110 01 09 29	DFO FOREST DIV. KALAGARH LANSDOWN	-83000.00		
				02110 09 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	83000.00		
			Total:			0.00	22302300.00	0.00
		8443	00109		DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	13655000.00
			00109		DFO FOREST DIV. KALAGARH LANSDOWN			0.00
			Total:			0.00	0.00	13655000.00
		8550	00101		DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	29552215.00
			Total:			0.00	0.00	29552215.00
		8782	00103 01		DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	9025000.00
			00103 01		DFO FOREST DIV. KALAGARH LANSDOWN			90000.00
			Total:			0.00	0.00	9115000.00
		Total:				0.00	22302300.00	52322215.00
						0	22302300	52322215

114 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

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	1150000.00	0.00
				01004 02 00 29	CF SILVACULTURIST NAINITAL	0.00	800000.00	0.00
				01070 03 00 29	CF SILVACULTURIST NAINITAL	0.00	300000.00	0.00
				01101 05 00 29	CF SILVACULTURIST NAINITAL	0.00	250000.00	0.00
			Total:		0.00	2500000.00	0.00	
			2407	60800 04 00 29	CF SILVACULTURIST NAINITAL	0.00	200000.00	0.00
			Total:		0.00	200000.00	0.00	
			4406	01101 09 00 24	CF SILVACULTURIST NAINITAL	0.00	450000.00	0.00
				01101 10 00 24	CF SILVACULTURIST NAINITAL	0.00	2128000.00	0.00
			Total:		0.00	2578000.00	0.00	
			8443	00109	CF SILVACULTURIST NAINITAL	0.00	0.00	267884.00
			Total:		0.00	0.00	267884.00	
			8550	00101	CF SILVACULTURIST NAINITAL	0.00	0.00	5545398.00
			Total:		0.00	0.00	5545398.00	
			8782	00103 01	CF SILVACULTURIST NAINITAL	0.00	0.00	243506.00
			Total:		0.00	0.00	243506.00	
			Total:		0.00	5278000.00	6056788.00	
					0	5278000	6056788	

115 FRD

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May 11, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	151	2406	01070 03 00 29	DFO FOREST DIV LANSDOWN	0.00	300000.00	0.00
				01101 03 00 29	DFO FOREST DIV LANSDOWN	0.00	150000.00	0.00
				01101 05 00 25	DFO FOREST DIV LANSDOWN	0.00	180000.00	0.00
				01101 05 00 29	DFO FOREST DIV LANSDOWN	0.00	830000.00	0.00
				01101 06 00 29	DFO FOREST DIV LANSDOWN	0.00	550000.00	0.00
				01101 08 00 25	DFO FOREST DIV LANSDOWN	0.00	1200000.00	0.00
				01102 10 00 24	DFO FOREST DIV LANSDOWN	0.00	30000.00	0.00
				01800 01 05 29	DFO FOREST DIV LANSDOWN	0.00	230400.00	0.00
				01800 17 00 25	DFO FOREST DIV LANSDOWN	0.00	350000.00	0.00
				02110 01 03 25	DFO FOREST DIV LANSDOWN	0.00	400000.00	0.00
				02110 01 03 29	DFO FOREST DIV LANSDOWN	0.00	650000.00	0.00
				02110 01 08 29	DFO FOREST DIV LANSDOWN	0.00	1035000.00	0.00
				02110 06 00 29	DFO FOREST DIV LANSDOWN	0.00	250000.00	0.00
				02110 08 00 25	DFO FOREST DIV LANSDOWN	0.00	400000.00	0.00
				02110 09 00 29	DFO FOREST DIV LANSDOWN	0.00	496000.00	0.00
			Total:			0.00	7051400.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV LANSDOWN	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 03 00 25	DFO FOREST DIV LANSDOWN	0.00	480000.00	0.00
				01101 03 00 29	DFO FOREST DIV LANSDOWN	0.00	910000.00	0.00
				01101 08 00 24	DFO FOREST DIV LANSDOWN	0.00	770000.00	0.00
				01101 09 00 24	DFO FOREST DIV LANSDOWN	0.00	4216000.00	0.00
			Total:			0.00	6376000.00	0.00
			8443	00109	DFO FOREST DIV LANSDOWN	0.00	0.00	3371557.00
			Total:			0.00	0.00	3371557.00
			8550	00101	DFO FOREST DIV LANSDOWN	0.00	0.00	13524636.00
			Total:			0.00	0.00	13524636.00
			8782	00103 01	DFO FOREST DIV LANSDOWN	0.00	0.00	3922824.00
			Total:			0.00	0.00	3922824.00
			Total:			0.00	13627400.00	20819017.00

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Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

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	800000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	479000.00	0.00
				01101 05 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	135000.00	0.00
				01101 05 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	650000.00	0.00
				01101 06 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	165000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	300000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	521000.00	0.00
				01101 09 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	300000.00	0.00
				01101 09 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	186000.00	0.00
				01102 06 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	300000.00	0.00
				01102 10 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	30000.00	0.00
				01800 01 05 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	220800.00	0.00
			Total:			0.00	4086800.00	0.00
		4406	01101 04 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	700000.00	0.00	
			01101 08 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	250000.00	0.00	
			01101 09 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	2529000.00	0.00	
			Total:		0.00	3479000.00	0.00	
		8443	00109	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	2064000.00	
			Total:		0.00	0.00	2064000.00	
		8550	00101	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	9983305.20	
			Total:		0.00	0.00	9983305.20	
		8782	00103 01	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	1872000.00	
			Total:		0.00	0.00	1872000.00	
		Total:			0.00	7565800.00	13919305.20	

Asst. Accounts Officer

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May 11, 2018

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	250000.00	0.00
				01070 03 00 29	DFO FORET DIV DEHRADUN	0.00	2550000.00	0.00
				01101 05 00 25	DFO FORET DIV DEHRADUN	0.00	275000.00	0.00
				01101 05 00 29	DFO FORET DIV DEHRADUN	0.00	840000.00	0.00
				01101 06 00 25	DFO FORET DIV DEHRADUN	0.00	600000.00	0.00
				01101 06 00 29	DFO FORET DIV DEHRADUN	0.00	685000.00	0.00
				01102 10 00 24	DFO FORET DIV DEHRADUN	0.00	120000.00	0.00
				01800 01 05 29	DFO FORET DIV DEHRADUN	0.00	384000.00	0.00
				01800 50 00 25	DFO FORET DIV DEHRADUN	0.00	500000.00	0.00
				02110 01 03 25	DFO FORET DIV DEHRADUN	0.00	500000.00	0.00
				02110 01 03 29	DFO FORET DIV DEHRADUN	0.00	400000.00	0.00
				02110 06 00 24	DFO FORET DIV DEHRADUN	0.00	4333000.00	0.00
				02110 06 00 25	DFO FORET DIV DEHRADUN	0.00	467000.00	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	750000.00	0.00
				02110 08 00 29	DFO FORET DIV DEHRADUN	0.00	900000.00	0.00
				02110 09 00 29	DFO FORET DIV DEHRADUN	0.00	350000.00	0.00
			Total:			0.00	14404000.00	0.00
			2407	60800 04 00 29	DFO FORET DIV DEHRADUN	0.00	400000.00	0.00
			Total:			0.00	400000.00	0.00
			4406	01101 03 00 25	DFO FORET DIV DEHRADUN	0.00	400000.00	0.00
				01101 03 00 29	DFO FORET DIV DEHRADUN	0.00	190000.00	0.00
				01101 04 00 25	DFO FORET DIV DEHRADUN	0.00	500000.00	0.00
				01101 04 00 29	DFO FORET DIV DEHRADUN	0.00	450000.00	0.00
				01101 08 00 24	DFO FORET DIV DEHRADUN	0.00	1000000.00	0.00
				01101 09 00 24	DFO FORET DIV DEHRADUN	0.00	4455000.00	0.00
				01102 97 01 24	DFO FORET DIV DEHRADUN	0.00	50000000.00	0.00
				02110 03 00 24	DFO FORET DIV DEHRADUN	0.00	2484968.00	0.00
			Total:			0.00	59479968.00	0.00
			8443	00109	DFO FORET DIV DEHRADUN	0.00	0.00	54221336.00
			Total:			0.00	0.00	54221336.00
			8550	00101	DFO FORET DIV DEHRADUN	0.00	0.00	32135073.00
			Total:			0.00	0.00	32135073.00
			8782	00103 01	DFO FORET DIV DEHRADUN	0.00	0.00	43022541.00
			Total:			0.00	0.00	43022541.00
			Total:			0.00	74283968.00	129378950.00

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May 11, 2018

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	200000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	1019000.00	0.00
				01101 05 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	180000.00	0.00
				01101 05 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	830000.00	0.00
				01101 06 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	450000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	870000.00	0.00
				01101 08 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	450000.00	0.00
				01101 11 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	1600000.00	0.00
				01102 10 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	30000.00	0.00
				01796 04 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	2770000.00	0.00
				01796 04 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	1590000.00	0.00
				01800 01 05 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	230400.00	0.00
				02110 01 03 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	350000.00	0.00
				02110 01 03 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	400000.00	0.00
				02110 06 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	50000.00	0.00
				02110 09 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	225000.00	0.00
			Total:			0.00	11244400.00	0.00
			2407	60800 04 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 03 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	150000.00	0.00
				01101 03 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	200000.00	0.00
				01101 04 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	926000.00	0.00
				01101 07 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	2000000.00	0.00
				01101 08 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	800000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	3366000.00	0.00
			Total:			0.00	7442000.00	0.00
			8443	00109	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	589580.00
			Total:			0.00	0.00	589580.00
			8550	00101	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	17447780.00
			Total:			0.00	0.00	17447780.00
			8782	00103 01	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	824400.00
			Total:			0.00	0.00	824400.00
			Total:			0.00	18886400.00	18861760.00

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May 11, 2018

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
				01101 03 00 25	DFO HARIDWAR	0.00	5000.00	0.00
				01101 03 00 29	DFO HARIDWAR	0.00	366400.00	0.00
				01101 05 00 25	DFO HARIDWAR	0.00	270000.00	0.00
				01101 05 00 29	DFO HARIDWAR	0.00	433600.00	0.00
				01101 06 00 29	DFO HARIDWAR	0.00	750000.00	0.00
				01101 08 00 25	DFO HARIDWAR	0.00	390000.00	0.00
				01102 10 00 24	DFO HARIDWAR	0.00	150000.00	0.00
				01800 01 05 29	DFO HARIDWAR	0.00	441600.00	0.00
				01800 50 00 25	DFO HARIDWAR	0.00	1000000.00	0.00
				02110 01 03 29	DFO HARIDWAR	0.00	600000.00	0.00
				02110 01 08 29	DFO HARIDWAR	0.00	1016000.00	0.00
				02110 06 00 24	DFO HARIDWAR	0.00	6896000.00	0.00
				02110 08 00 25	DFO HARIDWAR	0.00	1000000.00	0.00
				02110 08 00 29	DFO HARIDWAR	0.00	1000000.00	0.00
				02110 09 00 29	DFO HARIDWAR	0.00	375000.00	0.00
			Total:			0.00	14893600.00	0.00
			2407	60800 04 00 29	DFO HARIDWAR	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 09 00 24	DFO HARIDWAR	0.00	6066000.00	0.00
			Total:			0.00	6066000.00	0.00
			8443	00109	DFO HARIDWAR	0.00	0.00	10054412.00
			Total:			0.00	0.00	10054412.00
			8550	00101	DFO HARIDWAR	0.00	0.00	31340278.00
			Total:			0.00	0.00	31340278.00
			8782	00103 01	DFO HARIDWAR	0.00	0.00	7464425.00
			Total:			0.00	0.00	7464425.00
			Total:			0.00	21159600.00	48859115.00
						0	135523168	231838147.2

116 FRD

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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	350000.00	0.00
				01101 02 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	1080000.00	0.00
				01101 05 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	135000.00	0.00
				01101 05 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	675000.00	0.00
				01101 06 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	1140000.00	0.00
				01101 09 00 24	DFO ASC RAMNAGAR NAINITAL	0.00	973600.00	0.00
				01101 09 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	360000.00	0.00
				01102 06 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	300000.00	0.00
				01102 10 00 24	DFO ASC RAMNAGAR NAINITAL	0.00	120000.00	0.00
				01800 01 05 29	DFO ASC RAMNAGAR NAINITAL	0.00	220800.00	0.00
			Total:			0.00	5354400.00	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	200000.00	0.00
				01101 09 00 24	DFO ASC RAMNAGAR NAINITAL	0.00	3564000.00	0.00
				01102 03 00 24	DFO ASC RAMNAGAR NAINITAL	0.00	342000.00	0.00
			Total:			0.00	4106000.00	0.00
			8443	00109	DFO ASC RAMNAGAR NAINITAL	0.00	0.00	350000.00
			Total:			0.00	0.00	350000.00
			8550	00101	DFO ASC RAMNAGAR NAINITAL	0.00	0.00	9959544.00
			Total:			0.00	0.00	9959544.00
			8782	00103 01	DFO ASC RAMNAGAR NAINITAL	0.00	0.00	350000.00
			Total:			0.00	0.00	350000.00
			Total:			0.00	9560400.00	10659544.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	162	2406	01070 03 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	200000.00	0.00
				01101 02 00 25	DFO SOIL CONSERVATOR NAINITAL	0.00	1575000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	286000.00	0.00
				01101 05 00 25	DFO SOIL CONSERVATOR NAINITAL	0.00	180000.00	0.00
				01101 05 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	680000.00	0.00
				01101 06 00 25	DFO SOIL CONSERVATOR NAINITAL	0.00	250000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	1100000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	586000.00	0.00
				01101 09 00 25	DFO SOIL CONSERVATOR NAINITAL	0.00	270000.00	0.00
				01102 06 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	400000.00	0.00
				01102 10 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	90000.00	0.00
				01800 01 05 29	DFO SOIL CONSERVATOR NAINITAL	0.00	230400.00	0.00
			Total:			0.00	5847400.00	0.00
			2407	60800 04 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	150000.00	0.00
			Total:			0.00	150000.00	0.00
			4406	01101 04 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	1166000.00	0.00
				01101 08 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	500000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	4371000.00	0.00
			Total:			0.00	6037000.00	0.00
			8550	00101	DFO SOIL CONSERVATOR NAINITAL	0.00	0.00	12034400.00
			Total:			0.00	0.00	12034400.00
			Total:			0.00	12034400.00	12034400.00

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May 11, 2018

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	100000.00	0.00
				01070 03 00 29	DFO FOREST DIV NAINITAL	0.00	400000.00	0.00
				01101 05 00 25	DFO FOREST DIV NAINITAL	0.00	360000.00	0.00
				01101 05 00 29	DFO FOREST DIV NAINITAL	0.00	1055000.00	0.00
				01101 06 00 25	DFO FOREST DIV NAINITAL	0.00	650000.00	0.00
				01101 06 00 29	DFO FOREST DIV NAINITAL	0.00	400000.00	0.00
				01101 11 00 25	DFO FOREST DIV NAINITAL	0.00	300000.00	0.00
				01102 10 00 24	DFO FOREST DIV NAINITAL	0.00	60000.00	0.00
				01105 04 00 29	DFO FOREST DIV NAINITAL	0.00	100000.00	0.00
				01105 04 00 42	DFO FOREST DIV NAINITAL	0.00	31497637.00	0.00
				01800 01 05 25	DFO FOREST DIV NAINITAL	0.00	140000.00	0.00
				01800 01 05 29	DFO FOREST DIV NAINITAL	0.00	480000.00	0.00
				01800 17 00 25	DFO FOREST DIV NAINITAL	0.00	630000.00	0.00
				01800 17 00 29	DFO FOREST DIV NAINITAL	0.00	350000.00	0.00
				01800 50 00 25	DFO FOREST DIV NAINITAL	0.00	1200000.00	0.00
				02110 01 09 25	DFO FOREST DIV NAINITAL	0.00	2115000.00	0.00
				02110 01 09 29	DFO FOREST DIV NAINITAL	0.00	2131000.00	0.00
				02110 08 00 29	DFO FOREST DIV NAINITAL	0.00	450000.00	0.00
				02110 09 00 29	DFO FOREST DIV NAINITAL	0.00	400000.00	0.00
			Total:			0.00	42818637.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV NAINITAL	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01101 03 00 29	DFO FOREST DIV NAINITAL	0.00	485000.00	0.00
				01101 04 00 29	DFO FOREST DIV NAINITAL	0.00	400000.00	0.00
				01101 08 00 24	DFO FOREST DIV NAINITAL	0.00	1200000.00	0.00
				01101 09 00 24	DFO FOREST DIV NAINITAL	0.00	4052000.00	0.00
				02110 04 00 24	DFO FOREST DIV NAINITAL	0.00	875000.00	0.00
			Total:			0.00	7012000.00	0.00
			8443	00109	DFO FOREST DIV NAINITAL	0.00	0.00	22379817.00
			Total:			0.00	0.00	22379817.00
			8550	00101	DFO FOREST DIV NAINITAL	0.00	0.00	23446515.25
			Total:			0.00	0.00	23446515.25
			8782	00103 01	DFO FOREST DIV NAINITAL	0.00	0.00	42666348.00
			Total:			0.00	0.00	42666348.00
			Total:			0.00	49930637.00	88492680.25

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	164	2406	01070 03 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	250000.00	0.00
				01101 02 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	1575000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	484000.00	0.00
				01101 05 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	180000.00	0.00
				01101 05 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	680000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	450000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	571000.00	0.00
				01101 09 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	360000.00	0.00
				01101 12 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	180000.00	0.00
				01102 06 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	300000.00	0.00
				01102 10 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	60000.00	0.00
				01800 01 05 29	DFO SOIL CONSERVATOR RANIKHET	0.00	230400.00	0.00
			Total:			0.00	5320400.00	0.00
			2407	60800 04 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	250000.00	0.00
			Total:			0.00	250000.00	0.00
			4406	01101 04 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	1280000.00	0.00
				01101 04 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	100000.00	0.00
				01101 08 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	400000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	4569000.00	0.00
			Total:			0.00	6349000.00	0.00
			8443	00109	DFO SOIL CONSERVATOR RANIKHET	0.00	0.00	300000.00
			Total:			0.00	0.00	300000.00
			8550	00101	DFO SOIL CONSERVATOR RANIKHET	0.00	0.00	12218693.14
				00101	DFO SOIL CONSERVATOR RANIKHET			320000.00
			Total:			0.00	0.00	12538693.14
			8782	00103 01	DFO SOIL CONSERVATOR RANIKHET	0.00	0.00	100000.00
				00103 02	DFO SOIL CONSERVATOR RANIKHET			0.00
			Total:			0.00	0.00	100000.00
			Total:			0.00	11919400.00	12938693.14
						0	83444837	124125317.39

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	181	2406	01001 03 00 25	DFO FORET DIV HALDWANI	0.00	100000.00	0.00
				01070 03 00 29	DFO FORET DIV HALDWANI	0.00	300000.00	0.00
				01101 05 00 25	DFO FORET DIV HALDWANI	0.00	180000.00	0.00
				01101 05 00 29	DFO FORET DIV HALDWANI	0.00	673000.00	0.00
				01101 06 00 29	DFO FORET DIV HALDWANI	0.00	400000.00	0.00
				01102 10 00 24	DFO FORET DIV HALDWANI	0.00	30000.00	0.00
				01800 01 05 29	DFO FORET DIV HALDWANI	0.00	230400.00	0.00
				02110 01 03 29	DFO FORET DIV HALDWANI	0.00	155266.00	0.00
				02110 01 09 25	DFO FORET DIV HALDWANI	0.00	540000.00	0.00
				02110 01 09 29	DFO FORET DIV HALDWANI	0.00	4670000.00	0.00
				02110 09 00 29	DFO FORET DIV HALDWANI	0.00	200000.00	0.00
			Total:			0.00	7478666.00	0.00
			2407	60800 04 00 29	DFO FORET DIV HALDWANI	0.00	50000.00	0.00
			Total:			0.00	50000.00	0.00
			4406	01101 03 00 25	DFO FORET DIV HALDWANI	0.00	200000.00	0.00
				01101 08 00 24	DFO FORET DIV HALDWANI	0.00	590529.00	0.00
				01101 09 00 24	DFO FORET DIV HALDWANI	0.00	4318800.00	0.00
				01101 11 00 24	DFO FORET DIV HALDWANI	0.00	43000.00	0.00
			Total:			0.00	5152329.00	0.00
			8443	00109	DFO FORET DIV HALDWANI	0.00	0.00	33494818.00
			Total:			0.00	0.00	33494818.00
			8550	00101	DFO FORET DIV HALDWANI	0.00	0.00	23445969.96
			Total:			0.00	0.00	23445969.96
			8782	00103 01	DFO FORET DIV HALDWANI	0.00	0.00	18600153.00
			Total:			0.00	0.00	18600153.00
			Total:			0.00	12680995.00	75540940.96

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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	350000.00	0.00
				01101 03 00 25	DFO TARAI EAST HALDWANI	0.00	460000.00	0.00
				01101 05 00 25	DFO TARAI EAST HALDWANI	0.00	275000.00	0.00
				01101 05 00 29	DFO TARAI EAST HALDWANI	0.00	840000.00	0.00
				01101 06 00 29	DFO TARAI EAST HALDWANI	0.00	2600000.00	0.00
				01102 10 00 24	DFO TARAI EAST HALDWANI	0.00	30000.00	0.00
				01800 01 05 29	DFO TARAI EAST HALDWANI	0.00	345600.00	0.00
				02110 09 00 29	DFO TARAI EAST HALDWANI	0.00	250000.00	0.00
			Total:			0.00	5150600.00	0.00
			2407	60800 04 00 29	DFO TARAI EAST HALDWANI	0.00	150000.00	0.00
			Total:			0.00	150000.00	0.00
			4406	01101 03 00 25	DFO TARAI EAST HALDWANI	0.00	350000.00	0.00
				01101 08 00 24	DFO TARAI EAST HALDWANI	0.00	1000000.00	0.00
				01101 09 00 24	DFO TARAI EAST HALDWANI	0.00	31016000.00	0.00
			Total:			0.00	32366000.00	0.00
			8443	00109	DFO TARAI EAST HALDWANI	0.00	0.00	252289045.00
			Total:			0.00	0.00	252289045.00
			8550	00101	DFO TARAI EAST HALDWANI	0.00	0.00	135408260.33
			Total:			0.00	0.00	135408260.33
			8782	00103 01	DFO TARAI EAST HALDWANI	0.00	0.00	399970262.00
			Total:			0.00	0.00	399970262.00
			Total:			0.00	37666600.00	787667567.33

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	183	2406	01070 03 00 29	DFO TARA CENTRAL HALDWANI	0.00	251325.00	0.00
				01101 03 00 25	DFO TARA CENTRAL HALDWANI	0.00	440000.00	0.00
				01101 03 00 29	DFO TARA CENTRAL HALDWANI	0.00	48675.00	0.00
				01101 05 00 25	DFO TARA CENTRAL HALDWANI	0.00	180000.00	0.00
				01101 05 00 29	DFO TARA CENTRAL HALDWANI	0.00	650000.00	0.00
				01101 06 00 29	DFO TARA CENTRAL HALDWANI	0.00	2754000.00	0.00
				01101 08 00 25	DFO TARA CENTRAL HALDWANI	0.00	100000.00	0.00
				01101 11 00 25	DFO TARA CENTRAL HALDWANI	0.00	400000.00	0.00
				01102 10 00 24	DFO TARA CENTRAL HALDWANI	0.00	60000.00	0.00
				01800 01 05 29	DFO TARA CENTRAL HALDWANI	0.00	99000.00	0.00
				02110 01 03 25	DFO TARA CENTRAL HALDWANI	0.00	250000.00	0.00
				02110 01 03 29	DFO TARA CENTRAL HALDWANI	0.00	470000.00	0.00
				02110 06 00 29	DFO TARA CENTRAL HALDWANI	0.00	150000.00	0.00
				02110 08 00 25	DFO TARA CENTRAL HALDWANI	0.00	500000.00	0.00
				02110 09 00 29	DFO TARA CENTRAL HALDWANI	0.00	450000.00	0.00
				01070 03 00 29	DFO TARA CENTRAL HALDWANI	48675.00		
				01101 03 00 29	DFO TARA CENTRAL HALDWANI	-48675.00		
			Total:			0.00	6803000.00	0.00
			2407	60800 04 00 29	DFO TARA CENTRAL HALDWANI	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 04 00 24	DFO TARA CENTRAL HALDWANI	0.00	15575000.00	0.00
				01101 04 00 29	DFO TARA CENTRAL HALDWANI	0.00	400000.00	0.00
				01101 08 00 24	DFO TARA CENTRAL HALDWANI	0.00	650000.00	0.00
				01101 09 00 24	DFO TARA CENTRAL HALDWANI	0.00	8973000.00	0.00
			Total:			0.00	25598000.00	0.00
			8443	00109	DFO TARA CENTRAL HALDWANI	0.00	0.00	23957018.00
			Total:			0.00	0.00	23957018.00
			8550	00101	DFO TARA CENTRAL HALDWANI	0.00	0.00	38925369.15
			Total:			0.00	0.00	38925369.15
			8782	00103 01	DFO TARA CENTRAL HALDWANI	0.00	0.00	21991295.00
			Total:			0.00	0.00	21991295.00
			Total:			0.00	32601000.00	84873682.15

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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	200000.00	0.00
				01101 03 00 25	DFO TARAI WEST RAMNAGAR	0.00	500000.00	0.00
				01101 05 00 25	DFO TARAI WEST RAMNAGAR	0.00	180000.00	0.00
				01101 05 00 29	DFO TARAI WEST RAMNAGAR	0.00	680000.00	0.00
				01101 06 00 29	DFO TARAI WEST RAMNAGAR	0.00	1600000.00	0.00
				01101 08 00 25	DFO TARAI WEST RAMNAGAR	0.00	600000.00	0.00
				01101 11 00 25	DFO TARAI WEST RAMNAGAR	0.00	400000.00	0.00
				01102 10 00 24	DFO TARAI WEST RAMNAGAR	0.00	120000.00	0.00
				01800 01 05 29	DFO TARAI WEST RAMNAGAR	0.00	230400.00	0.00
				01800 17 00 29	DFO TARAI WEST RAMNAGAR	0.00	500000.00	0.00
				02110 06 00 29	DFO TARAI WEST RAMNAGAR	0.00	200000.00	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	350000.00	0.00
			Total:			0.00	5627400.00	0.00
			2407	60800 04 00 29	DFO TARAI WEST RAMNAGAR	0.00	150000.00	0.00
			Total:			0.00	150000.00	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	300000.00	0.00
				01101 04 00 29	DFO TARAI WEST RAMNAGAR	0.00	100000.00	0.00
				01101 08 00 24	DFO TARAI WEST RAMNAGAR	0.00	650000.00	0.00
				01101 09 00 24	DFO TARAI WEST RAMNAGAR	0.00	13825000.00	0.00
			Total:			0.00	15175000.00	0.00
			8443	00109	DFO TARAI WEST RAMNAGAR	0.00	0.00	21696822.00
			Total:			0.00	0.00	21696822.00
			8550	00101	DFO TARAI WEST RAMNAGAR	0.00	0.00	34401501.00
			Total:			0.00	0.00	34401501.00
			8782	00103 01	DFO TARAI WEST RAMNAGAR	0.00	0.00	26116421.00
			Total:			0.00	0.00	26116421.00
			Total:			0.00	20952400.00	82214744.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	185	2406	01070 03 00 29	DFO FOREST DIV RAMNAGAR	0.00	150000.00	0.00
				01101 03 00 25	DFO FOREST DIV RAMNAGAR	0.00	360000.00	0.00
				01101 05 00 25	DFO FOREST DIV RAMNAGAR	0.00	180000.00	0.00
				01101 05 00 29	DFO FOREST DIV RAMNAGAR	0.00	650000.00	0.00
				01101 08 00 25	DFO FOREST DIV RAMNAGAR	0.00	450000.00	0.00
				01101 09 00 25	DFO FOREST DIV RAMNAGAR	0.00	100000.00	0.00
				01101 11 00 25	DFO FOREST DIV RAMNAGAR	0.00	200000.00	0.00
				01102 10 00 24	DFO FOREST DIV RAMNAGAR	0.00	30000.00	0.00
				01800 01 05 29	DFO FOREST DIV RAMNAGAR	0.00	230400.00	0.00
				01800 17 00 25	DFO FOREST DIV RAMNAGAR	0.00	2750000.00	0.00
				01800 17 00 29	DFO FOREST DIV RAMNAGAR	0.00	300000.00	0.00
				02110 01 03 25	DFO FOREST DIV RAMNAGAR	0.00	450000.00	0.00
				02110 01 03 29	DFO FOREST DIV RAMNAGAR	0.00	500000.00	0.00
				02110 01 09 25	DFO FOREST DIV RAMNAGAR	0.00	4000000.00	0.00
				02110 01 09 29	DFO FOREST DIV RAMNAGAR	0.00	9900000.00	0.00
				02110 09 00 29	DFO FOREST DIV RAMNAGAR	0.00	500000.00	0.00
				01101 09 00 25	DFO FOREST DIV RAMNAGAR	-100000.00		
				01101 11 00 25	DFO FOREST DIV RAMNAGAR	100000.00		
			Total:			0.00	20750400.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV RAMNAGAR	0.00	150000.00	0.00
			Total:			0.00	150000.00	0.00
			4406	01101 03 00 25	DFO FOREST DIV RAMNAGAR	0.00	300000.00	0.00
				01101 03 00 29	DFO FOREST DIV RAMNAGAR	0.00	400000.00	0.00
				01101 04 00 25	DFO FOREST DIV RAMNAGAR	0.00	150000.00	0.00
				01101 04 00 29	DFO FOREST DIV RAMNAGAR	0.00	200000.00	0.00
			Total:			0.00	1050000.00	0.00
			8443	00109	DFO FOREST DIV RAMNAGAR	0.00	0.00	4071476.00
			Total:			0.00	0.00	4071476.00
			8550	00101	DFO FOREST DIV RAMNAGAR	0.00	0.00	20892504.00
			Total:			0.00	0.00	20892504.00
			8782	00103 01	DFO FOREST DIV RAMNAGAR	0.00	0.00	7286081.00
			Total:			0.00	0.00	7286081.00
			Total:			0.00	21950400.00	32250061.00
						0	125851395	1062546995.44

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	191	2406	01003 02 00 29	DFO FOREST DIV CHAKRATA	0.00	50000.00	0.00
				01070 03 00 29	DFO FOREST DIV CHAKRATA	0.00	200000.00	0.00
				01101 05 00 25	DFO FOREST DIV CHAKRATA	0.00	180000.00	0.00
				01101 05 00 29	DFO FOREST DIV CHAKRATA	0.00	650000.00	0.00
				01101 06 00 29	DFO FOREST DIV CHAKRATA	0.00	1003000.00	0.00
				01101 08 00 25	DFO FOREST DIV CHAKRATA	0.00	375000.00	0.00
				01101 11 00 25	DFO FOREST DIV CHAKRATA	0.00	1650000.00	0.00
				01101 12 00 25	DFO FOREST DIV CHAKRATA	0.00	150000.00	0.00
				01102 06 00 29	DFO FOREST DIV CHAKRATA	0.00	65000.00	0.00
				01102 10 00 24	DFO FOREST DIV CHAKRATA	0.00	90000.00	0.00
				01105 04 00 29	DFO FOREST DIV CHAKRATA	0.00	130000.00	0.00
				01105 04 00 42	DFO FOREST DIV CHAKRATA	0.00	5752000.00	0.00
				01796 04 00 29	DFO FOREST DIV CHAKRATA	0.00	744000.00	0.00
				01800 01 05 25	DFO FOREST DIV CHAKRATA	0.00	100000.00	0.00
				01800 01 05 29	DFO FOREST DIV CHAKRATA	0.00	230400.00	0.00
				02110 08 00 25	DFO FOREST DIV CHAKRATA	0.00	100000.00	0.00
				02110 08 00 29	DFO FOREST DIV CHAKRATA	0.00	350000.00	0.00
			Total:			0.00	11819400.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV CHAKRATA	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 03 00 25	DFO FOREST DIV CHAKRATA	0.00	300000.00	0.00
				01101 04 00 24	DFO FOREST DIV CHAKRATA	0.00	527000.00	0.00
				01101 04 00 29	DFO FOREST DIV CHAKRATA	0.00	200000.00	0.00
				01101 08 00 24	DFO FOREST DIV CHAKRATA	0.00	770000.00	0.00
				01101 09 00 24	DFO FOREST DIV CHAKRATA	0.00	2913000.00	0.00
			Total:			0.00	4710000.00	0.00
			8443	00109	DFO FOREST DIV CHAKRATA	0.00	0.00	3089111.00
			Total:			0.00	0.00	3089111.00
			8550	00101	DFO FOREST DIV CHAKRATA	0.00	0.00	13839837.00
			Total:			0.00	0.00	13839837.00
			8782	00103 01	DFO FOREST DIV CHAKRATA	0.00	0.00	5045461.00
			Total:			0.00	0.00	5045461.00
			Total:			0.00	16729400.00	21974409.00

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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	250000.00	0.00
				01101 05 00 25	DFO UPPERYAMUNA BARKOT	0.00	275000.00	0.00
				01101 05 00 29	DFO UPPERYAMUNA BARKOT	0.00	800000.00	0.00
				01101 06 00 25	DFO UPPERYAMUNA BARKOT	0.00	300000.00	0.00
				01101 06 00 29	DFO UPPERYAMUNA BARKOT	0.00	400000.00	0.00
				01101 08 00 25	DFO UPPERYAMUNA BARKOT	0.00	550000.00	0.00
				01101 10 00 29	DFO UPPERYAMUNA BARKOT	0.00	800000.00	0.00
				01101 11 00 25	DFO UPPERYAMUNA BARKOT	0.00	1400000.00	0.00
				01102 06 00 29	DFO UPPERYAMUNA BARKOT	0.00	100000.00	0.00
				01102 10 00 24	DFO UPPERYAMUNA BARKOT	0.00	60000.00	0.00
				01105 04 00 29	DFO UPPERYAMUNA BARKOT	0.00	100000.00	0.00
				01105 04 00 42	DFO UPPERYAMUNA BARKOT	0.00	12841000.00	0.00
				01800 01 05 25	DFO UPPERYAMUNA BARKOT	0.00	150000.00	0.00
				01800 01 05 29	DFO UPPERYAMUNA BARKOT	0.00	441600.00	0.00
				01800 46 00 25	DFO UPPERYAMUNA BARKOT	0.00	800000.00	0.00
				02110 09 00 25	DFO UPPERYAMUNA BARKOT	0.00	50000.00	0.00
				02110 09 00 29	DFO UPPERYAMUNA BARKOT	0.00	350000.00	0.00
			Total:			0.00	19667600.00	0.00
			2407	60800 04 00 29	DFO UPPERYAMUNA BARKOT	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 03 00 29	DFO UPPERYAMUNA BARKOT	0.00	200000.00	0.00
				01101 08 00 24	DFO UPPERYAMUNA BARKOT	0.00	800000.00	0.00
				01101 09 00 24	DFO UPPERYAMUNA BARKOT	0.00	7849000.00	0.00
				01101 11 00 24	DFO UPPERYAMUNA BARKOT	0.00	895000.00	0.00
				02110 04 00 24	DFO UPPERYAMUNA BARKOT	0.00	875000.00	0.00
			Total:			0.00	10619000.00	0.00
			8443	00109	DFO UPPERYAMUNA BARKOT	0.00	0.00	7190300.00
			Total:			0.00	0.00	7190300.00
			8550	00101	DFO UPPERYAMUNA BARKOT	0.00	0.00	25546290.00
			Total:			0.00	0.00	25546290.00
			8782	00103 01	DFO UPPERYAMUNA BARKOT	0.00	0.00	2517000.00
			Total:			0.00	0.00	2517000.00
			Total:			0.00	30486600.00	35253590.00

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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	450000.00	0.00
				01101 02 00 29	DFO FORET DIV MUSSOORIE	0.00	500000.00	0.00
				01101 03 00 25	DFO FORET DIV MUSSOORIE	0.00	400000.00	0.00
				01101 05 00 25	DFO FORET DIV MUSSOORIE	0.00	315000.00	0.00
				01101 05 00 29	DFO FORET DIV MUSSOORIE	0.00	800000.00	0.00
				01101 06 00 29	DFO FORET DIV MUSSOORIE	0.00	200000.00	0.00
				01101 08 00 25	DFO FORET DIV MUSSOORIE	0.00	600000.00	0.00
				01101 11 00 25	DFO FORET DIV MUSSOORIE	0.00	1750000.00	0.00
				01101 12 00 25	DFO FORET DIV MUSSOORIE	0.00	150000.00	0.00
				01102 10 00 24	DFO FORET DIV MUSSOORIE	0.00	120000.00	0.00
				01105 04 00 29	DFO FORET DIV MUSSOORIE	0.00	50000.00	0.00
				01105 04 00 42	DFO FORET DIV MUSSOORIE	0.00	2690000.00	0.00
				01800 01 05 25	DFO FORET DIV MUSSOORIE	0.00	100000.00	0.00
				01800 01 05 29	DFO FORET DIV MUSSOORIE	0.00	441600.00	0.00
				01800 17 00 25	DFO FORET DIV MUSSOORIE	0.00	1250000.00	0.00
				01800 17 00 29	DFO FORET DIV MUSSOORIE	0.00	300000.00	0.00
				01800 46 00 24	DFO FORET DIV MUSSOORIE	0.00	1220000.00	0.00
				01800 46 00 25	DFO FORET DIV MUSSOORIE	0.00	800000.00	0.00
				02110 01 09 25	DFO FORET DIV MUSSOORIE	0.00	2597500.00	0.00
				02110 01 09 29	DFO FORET DIV MUSSOORIE	0.00	1031460.00	0.00
				02110 06 00 24	DFO FORET DIV MUSSOORIE	0.00	1157000.00	0.00
				02110 09 00 25	DFO FORET DIV MUSSOORIE	0.00	50000.00	0.00
				02110 09 00 29	DFO FORET DIV MUSSOORIE	0.00	300000.00	0.00
				Total:		0.00	17272560.00	0.00
			2407	60800 04 00 29	DFO FORET DIV MUSSOORIE	0.00	350000.00	0.00
				Total:		0.00	350000.00	0.00
			4406	01101 03 00 25	DFO FORET DIV MUSSOORIE	0.00	490000.00	0.00
				01101 04 00 25	DFO FORET DIV MUSSOORIE	0.00	150000.00	0.00
				01101 08 00 24	DFO FORET DIV MUSSOORIE	0.00	800000.00	0.00
				01101 09 00 24	DFO FORET DIV MUSSOORIE	0.00	3598000.00	0.00
				02110 01 04 24	DFO FORET DIV MUSSOORIE	0.00	800000.00	0.00
				Total:		0.00	5838000.00	0.00
			8443	00109	DFO FORET DIV MUSSOORIE	0.00	0.00	3740750.00
				Total:		0.00	0.00	3740750.00
			8550	00101	DFO FORET DIV MUSSOORIE	0.00	0.00	22272119.00
				Total:		0.00	0.00	22272119.00
			8782	00103 01	DFO FORET DIV MUSSOORIE	0.00	0.00	6647100.00
				Total:		0.00	0.00	6647100.00
			Total:			0.00	23460560.00	32659969.00

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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 25	DFO FORET DIV PUROLA	0.00	275000.00	0.00
				01101 05 00 29	DFO FORET DIV PUROLA	0.00	840000.00	0.00
				01101 06 00 29	DFO FORET DIV PUROLA	0.00	700000.00	0.00
				01101 08 00 25	DFO FORET DIV PUROLA	0.00	150000.00	0.00
				01102 10 00 24	DFO FORET DIV PUROLA	0.00	60000.00	0.00
				01800 01 05 25	DFO FORET DIV PUROLA	0.00	100000.00	0.00
				01800 01 05 29	DFO FORET DIV PUROLA	0.00	439200.00	0.00
				01800 17 00 25	DFO FORET DIV PUROLA	0.00	610000.00	0.00
			Total:			0.00	3174200.00	0.00
			4406	01101 03 00 24	DFO FORET DIV PUROLA	0.00	1686000.00	0.00
				01101 03 00 29	DFO FORET DIV PUROLA	0.00	250000.00	0.00
				01101 04 00 29	DFO FORET DIV PUROLA	0.00	300000.00	0.00
				01101 08 00 24	DFO FORET DIV PUROLA	0.00	425000.00	0.00
			Total:			0.00	2661000.00	0.00
			8443	00109	DFO FORET DIV PUROLA	0.00	0.00	3885000.00
			Total:			0.00	0.00	3885000.00
			8550	00101	DFO FORET DIV PUROLA	0.00	0.00	9707434.00
			Total:			0.00	0.00	9707434.00
			8782	00103 01	DFO FORET DIV PUROLA	0.00	0.00	2340000.00
			Total:			0.00	0.00	2340000.00
			Total:			0.00	5835200.00	15932434.00
						0	76511760	105820402

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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	96467000.00	0.00
				00001 01 03 20	PD (Admin) Jalagam Dehradun	0.00	133000.00	0.00
				00001 01 04 20	PD (Admin) Jalagam Dehradun	0.00	20611000.00	0.00
				00001 97 01 20	PD (Admin) Jalagam Dehradun	0.00	3507375.00	0.00
				00001 97 01 29	PD (Admin) Jalagam Dehradun	0.00	1970611.00	0.00
				00001 97 01 42	PD (Admin) Jalagam Dehradun	0.00	25920715.00	0.00
				00001 01 02 20	PD (Admin) Jalagam Dehradun	3478000.00		
				00001 97 01 20	PD (Admin) Jalagam Dehradun	-3507375.00		
				00001 97 01 29	PD (Admin) Jalagam Dehradun	29375.00		
			Total:			0.00	148609701.00	0.00
		8550	00101		PD (Admin) Jalagam Dehradun	0.00	0.00	790680.00
			Total:			0.00	0.00	790680.00
		Total:				0.00	148609701.00	790680.00
						0	148609701	790680

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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	123760000.00	0.00
				00001 97 01 42	DPD,UDWDP VIKAS NAGAR	0.00	60718000.00	0.00
			Total:			0.00	184478000.00	0.00
		8550	00101		DPD,UDWDP VIKAS NAGAR	0.00	0.00	17555820.00
			Total:			0.00	0.00	17555820.00
		Total:				0.00	184478000.00	17555820.00

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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	114728293.00	0.00
				00001 97 01 42	DPD UDWDP 2 NEW TEHRI	0.00	51113774.00	0.00
			Total:			0.00	165842067.00	0.00
		8550	00101		DPD UDWDP 2 NEW TEHRI	0.00	0.00	7724184.00
			Total:			0.00	0.00	7724184.00
		Total:				0.00	165842067.00	7724184.00

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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 WDWDP PAURI	0.00	105546927.00	0.00
				00001 97 01 42	DPD WDWDP PAURI	0.00	44156894.00	0.00
				00800 97 02 20	DPD WDWDP PAURI	0.00	15324073.00	0.00
				00800 97 02 42	DPD WDWDP PAURI	0.00	3293106.00	0.00
				00001 97 01 20	DPD WDWDP PAURI	15324073.00		
				00001 97 01 42	DPD WDWDP PAURI	3293106.00		
				00800 97 02 20	DPD WDWDP PAURI	-15324073.00		
				00800 97 02 42	DPD WDWDP PAURI	-3293106.00		
			Total:			0.00	168321000.00	0.00
		8550	00101		DPD WDWDP PAURI	0.00	0.00	6249930.00
			Total:			0.00	0.00	6249930.00
		Total:				0.00	168321000.00	6249930.00

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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	967920.00	0.00
				00001 97 01 42	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	10966549.00	0.00
				00001 97 01 20	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	-31822.00		
				00001 97 01 29	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	31822.00		
			Total:			0.00	11966291.00	0.00
		8550	00101		PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	0.00	89091.00
			Total:			0.00	0.00	89091.00
			Total:			0.00	11966291.00	89091.00
						0	530607358	31619025

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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	190941721.00	0.00
				00001 97 01 42	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	71173979.00	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
				00001 97 01 20	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	23527282.00		
				00001 97 01 42	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	624018.00		
				00800 97 02 20	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	-23527282.00		
				00800 97 02 42	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	-624018.00		
			Total:			0.00	286267000.00	0.00
		8550	00101		DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	0.00	2426712.00
			Total:			0.00	0.00	2426712.00
		Total:				0.00	286267000.00	2426712.00

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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	127532000.00	0.00
				00001 97 01 42	DPD,UDWDP,BAGESHWAR	0.00	63733113.00	0.00
			Total:			0.00	191265113.00	0.00
			8550	00101	DPD,UDWDP,BAGESHWAR	0.00	0.00	12280386.00
			Total:			0.00	0.00	12280386.00
			Total:			0.00	191265113.00	12280386.00

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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	132117240.00	0.00
				00001 97 01 42	DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	58911794.00	0.00
			Total:			0.00	191029034.00	0.00
		8550	00101		DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	0.00	6183659.00
			Total:			0.00	0.00	6183659.00
		8782	00103 01		DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	0.00	89.00
			Total:			0.00	0.00	89.00
		Total:				0.00	191029034.00	6183748.00

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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	161886460.00	0.00
				00001 97 01 42	DPD WDWD ALMORA	0.00	72840224.00	0.00
				00800 97 02 42	DPD WDWD ALMORA	0.00	855776.00	0.00
				00001 97 01 42	DPD WDWD ALMORA	855776.00		
				00800 97 02 42	DPD WDWD ALMORA	-855776.00		
			Total:			0.00	235582460.00	0.00
		8550	00101		DPD WDWD ALMORA	0.00	0.00	11927995.00
			Total:			0.00	0.00	11927995.00
		Total:				0.00	235582460.00	11927995.00

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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	11976292.00	0.00
			Total:		0.00	11976292.00	0.00	
		8550	00101	PD,UDWDP (KUMAUN REGION) HALDWANI	0.00	0.00	51640.00	
			Total:		0.00	0.00	51640.00	
		Total:			0.00	11976292.00	51640.00	
					0	916119899	32870481	

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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	850000.00	0.00
				01004 02 00 29 SILVA CULTURIST SAAL AREA HALDWANI	0.00	700000.00	0.00
				01070 03 00 29 SILVA CULTURIST SAAL AREA HALDWANI	0.00	500000.00	0.00
				01101 05 00 29 SILVA CULTURIST SAAL AREA HALDWANI	0.00	1652000.00	0.00
			Total:		0.00	3702000.00	0.00
		4406		01101 04 00 25 SILVA CULTURIST SAAL AREA HALDWANI	0.00	500000.00	0.00
				01101 10 00 24 SILVA CULTURIST SAAL AREA HALDWANI	0.00	1672000.00	0.00
			Total:		0.00	2172000.00	0.00
		8443		00109 SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	3948049.00
			Total:		0.00	0.00	3948049.00
		8550		00101 SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	8370050.00
			Total:		0.00	0.00	8370050.00
		8782		00103 01 SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	2931748.00
			Total:		0.00	0.00	2931748.00
		Total:			0.00	5874000.00	15249847.00
					0	5874000	15249847

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	132 FRD	C32	2406	01101 05 00 25 DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	135000.00	0.00
				01101 05 00 29 DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	475000.00	0.00
				02110 01 09 29 DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	8930000.00	0.00
			Total:		0.00	9540000.00	0.00
			4406	01101 03 00 24 DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	4379000.00	0.00
				01101 03 00 29 DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	965000.00	0.00
				01101 08 00 24 DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	450000.00	0.00
			Total:		0.00	5794000.00	0.00
			8443	00109 DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	14801000.00
			Total:		0.00	0.00	14801000.00
			8550	00101 DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	30135000.00
			Total:		0.00	0.00	30135000.00
			8782	00103 01 DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	11094000.00
			Total:		0.00	0.00	11094000.00
			Total:		0.00	15334000.00	56030000.00
					0	15334000	56030000

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May 11, 2018

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	275000.00	0.00
				01101 05 00 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	840000.00	0.00
				01101 08 00 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	440000.00	0.00
				01101 10 00 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	300000.00	0.00
				01101 10 00 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	400000.00	0.00
				01101 12 00 24 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	1000000.00	0.00
				01800 17 00 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	500000.00	0.00
				01800 17 00 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	400000.00	0.00
				02110 01 09 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	4500000.00	0.00
				02110 01 09 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	7150000.00	0.00
				02110 09 00 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	325000.00	0.00
			Total:		0.00	16130000.00	0.00
		4406	01101 03 00 24 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	5361000.00	0.00	
			01101 03 00 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	600000.00	0.00	
			01101 04 00 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	250000.00	0.00	
			01101 08 00 24 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	800000.00	0.00	
			02110 01 04 24 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	1800000.00	0.00	
			Total:		0.00	8811000.00	0.00
		8000	00201 00 00 00 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	43197000.00	
			Total:		0.00	0.00	43197000.00
		8443	00109 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	12761950.00	
			Total:		0.00	0.00	12761950.00
		8550	00101 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	52188530.00	
			Total:		0.00	0.00	52188530.00
		8782	00103 01 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	6838500.00	
			Total:		0.00	0.00	6838500.00
		Total:			0.00	24941000.00	114985980.00
					0	24941000	114985980

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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	360000.00	0.00
				01101 05 00 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	1055000.00	0.00
				01101 08 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	1338000.00	0.00
				01800 01 05 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	396000.00	0.00
				01800 17 00 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	150000.00	0.00
				01800 50 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	799960.00	0.00
				02110 01 03 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	1600000.00	0.00
				02110 01 03 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	5086734.00	0.00
				02110 01 08 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	1400000.00	0.00
				02110 01 08 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	26622345.00	0.00
				02110 06 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	233000.00	0.00
			Total:			0.00	39041039.00	0.00
			4406	01101 03 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	400000.00	0.00
				01101 04 00 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	300000.00	0.00
			Total:			0.00	700000.00	0.00
			8443	00109	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	1836980.00
			Total:			0.00	0.00	1836980.00
			8550	00101	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	34043990.40
			Total:			0.00	0.00	34043990.40
			8782	00103 01	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	31174424.00
			Total:			0.00	0.00	31174424.00
			Total:			0.00	39741039.00	67055394.40
						0	39741039	67055394.4

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	135 FRD	C35	2406	01101 05 00 25	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	275000.00	0.00
				01101 05 00 29	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	799796.00	0.00
				01101 08 00 25	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	600000.00	0.00
				01800 01 05 29	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	384000.00	0.00
				02110 01 03 29	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	600000.00	0.00
				02110 01 08 25	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	8307452.00	0.00
				02110 01 08 29	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	35070275.00	0.00
				02110 08 00 25	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	300000.00	0.00
			Total:			0.00	46336523.00	0.00
			4406	01101 04 00 29	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	200000.00	0.00
				02110 01 03 24	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	3744000.00	0.00
			Total:			0.00	3944000.00	0.00
			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	57295071.00
			Total:			0.00	0.00	57295071.00
			8782	00103 01	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	0.00	27769000.00
			Total:			0.00	0.00	27769000.00
			Total:			0.00	50280523.00	112877784.00
						0	50280523	112877784

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Progressive wef. 01/04/2017 To 01/03/2018

May 11, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	136 FRD	C36	2406	01003 02 00 29	DY.DIRECTOR UTTARAKHA VANIKI PRAKSHINA ACADEMY HALDWANI UTTA	0.00	350000.00	0.00
				01070 03 00 29	DY.DIRECTOR UTTARAKHA VANIKI PRAKSHINA ACADEMY HALDWANI UTTA	0.00	400000.00	0.00
			Total:			0.00	750000.00	0.00
		8550	00101	DY.DIRECTOR UTTARAKHA VANIKI PRAKSHINA ACADEMY HALDWANI UTTA	0.00	0.00	869337.00	
			Total:		0.00	0.00	869337.00	
		Total:			0.00	750000.00	869337.00	
					0	750000	869337	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	138 FRD	C38	2406	02110 01 09 25	CON OF FOREST WEST CIR HALDWANI	0.00	4200000.00	0.00
				02110 01 09 29	CON OF FOREST WEST CIR HALDWANI	0.00	242600.00	0.00
			Total:			0.00	4442600.00	0.00
			4406	02110 01 04 24	CON OF FOREST WEST CIR HALDWANI	0.00	166552200.00	0.00
				02110 02 00 24	CON OF FOREST WEST CIR HALDWANI	0.00	20000000.00	0.00
			Total:			0.00	186552200.00	0.00
			8782	00103 01	CON OF FOREST WEST CIR HALDWANI	0.00	0.00	183854800.00
			Total:			0.00	0.00	183854800.00
			Total:			0.00	190994800.00	183854800.00
						0	190994800	183854800

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