

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 021	844300109	Civil Deposits	1207143.00
	DFO TEHRI	855000101	Civil Advances	2313403.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2313403.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 022	844300109	Civil Deposits	1775842.00
	DFO UTTARKASHI	855000101	Civil Advances	1468374.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1980000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 023	855000101	Civil Advances	275000.00
	DFO SOIL CONSERVATOR UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	300000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 024	844300109	Civil Deposits	213000.00
	DFO DAM DIV-I TEHRI	855000101	Civil Advances	787400.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	500000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 025	844300109	Civil Deposits	9285084.00
	DFO NARENDRA NAGAR	855000101	Civil Advances	2043713.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2381982.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 026	844300109	Civil Deposits	1746000.00
	DFO DAM DIV-II UTTARKASHI	855000101	Civil Advances	1746000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1746000.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 041	844300109	Civil Deposits	753778.00
	DFO GARHWAL PAURI	855000101	Civil Advances	850000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1846000.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 042	844300109	Civil Deposits	8380222.00
	DCF BADRINATH GOPESHWAR	855000101	Civil Advances	7717132.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8313332.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 043	855000101	Civil Advances	375000.00
	DFO CIVIL & SOYAM PAURI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	750000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 044	844300109	Civil Deposits	984.00
	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	855000101	Civil Advances	400000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	400000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 045	844300109	Civil Deposits	708000.00
	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	855000101 878200103 02	Civil Advances CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1000000.00 1204000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 081	844300109	Civil Deposits	23784.00
	DFO FOREST DIV			
	PITHORAGARH			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 082	844300109	Civil Deposits	12187640.00
	DFO BAGESHWAR	855000101	Civil Advances	1380000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7596504.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 083	844300109	Civil Deposits	61426417.00
	DFO ALMORA	855000101	Civil Advances	2166689.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	138200712.00

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 084	844300109	Civil Deposits	12860258.00
	DFO CIVIL & SOYAM ALMORA	855000101	Civil Advances	2618476.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	30646054.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 085	844300109	Civil Deposits	6529970.00
	DFO CHAMPAWAT	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3809245.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 111	844300109	Civil Deposits	3134889.00
	DCF KEDARNATH GOPESHWAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	267014.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 112	855000101	Civil Advances	15681500.00
	DCF NDNP JOSHIMATH CHAMOLI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16629255.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 112	FRD 121	855000101	Civil Advances	7076622.00
	DFO FOREST DIV. KALAGARH LANSDOWN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7509249.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 114	FRD C14	844300109	Civil Deposits	104715.00
	CF			
	SILVACULTURIST			
	NAINITAL			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 151	844300109	Civil Deposits	1986960.00
	DFO FOREST DIV LANSDOWN	855000101	Civil Advances	2787779.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3072237.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 152	844300109	Civil Deposits	875000.00
	DFO SOIL CONSERVATOR LANSDOWN	855000101	Civil Advances	600000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	600000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 153	844300109	Civil Deposits	37700517.00
	DFO FORET DIV DEHRADUN	855000101	Civil Advances	7756989.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	45241544.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 154	844300109	Civil Deposits	150000.00
	DFO SOIL CONSERVATOR CHAKRATA	855000101	Civil Advances	2072000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2177900.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 155 DFO HARIDWAR	844300109	Civil Deposits	137450.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 161	855000101	Civil Advances	2.50
	DFO ASC RAMNAGAR NAINITAL			

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 162	855000101	Civil Advances	650000.00
	DFO SOIL CONSERVATOR NAINITAL	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	650000.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 163	844300109	Civil Deposits	8915338.00
	DFO FOREST DIV NAINITAL	855000101	Civil Advances	5464603.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	70851201.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 164	855000101	Civil Advances	650000.00
	DFO SOIL CONSERVATOR RANIKHET	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	650000.00

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 181	844300109	Civil Deposits	41633381.00
	DFO FORET DIV HALDWANI	855000101	Civil Advances	2812066.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3875673.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 182	844300109	Civil Deposits	201514022.00
	DFO TARAI EAST HALDWANI	855000101	Civil Advances	15216960.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16264635.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 183	844300109	Civil Deposits	1177516.00
	DFO TARAI CENTRAL HALDWANI	855000101	Civil Advances	1143490.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1994341.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 184	844300109	Civil Deposits	151923.00
	DFO TARAI WEST RAMNAGAR	855000101	Civil Advances	1984400.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2292111.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 185	844300109	Civil Deposits	4068587.00
	DFO FOREST DIV RAMNAGAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	333959.00

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 191	844300109	Civil Deposits	1026995.00
	DFO FOREST DIV CHAKRATA	855000101	Civil Advances	3342772.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4578800.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 192	844300109	Civil Deposits	1060000.00
	DFO UPPERYAMUNA BARKOT	855000101	Civil Advances	2005000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2005000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 193	844300109	Civil Deposits	900000.00
	DFO FORET DIV MUSSOORIE	855000101	Civil Advances	1242100.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1741601.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 194	844300109	Civil Deposits	970000.00
	DFO FORET DIV PUROLA	855000101	Civil Advances	2180000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2180000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 261	855000101	Civil Advances	500000.00
	DPD,UDWDP VIKAS NAGAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13995168.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 266	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	15350237.00
	DPD UDWDP 2 NEW TEHRI			

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 267 DPD WDWDPA PAURI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14044587.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD C26	855000101	Civil Advances	11638.00
	PD,UDWDP(GARHWA L REGION) MUNI KI RETI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1890206.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 265 DY. DIRECTOR, UDWDP (PMU),DEHRADUN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	713035.00

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Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 273	855000101	Civil Advances	497822.00
	DPD,UDWDP,BAGES HWAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6099233.00

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July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 274	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16652041.00
	DPD,UDWDP,GANGO LIHAT PITHORAGARH			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 275	855000101	Civil Advances	998000.00
	DPD WDWD ALMORA	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5423027.00

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July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD C27	855000101	Civil Advances	19990.00
	PD,UDWDP(KUMAUN REGION) HALDWANI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2274692.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 130	FRD 301	844300109	Civil Deposits	2339214.00
	SILVA CULTURIST			
	SAAL AREA			
	HALDWANI			

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-JUN-18

July 26, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 133	FRD C33	844300109	Civil Deposits	2475000.00
	DY. DIRECTOR GOVIND WILD	855000101	Civil Advances	3505000.00
	LIFE VIHAR, PUROLA, UT TARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3505000.00

MONTHS TOTAL:- 995608527.50

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 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. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	021	2406	01101 05 00 25	DFO TEHRI	0.00	600000.00	0.00
				01101 05 00 29	DFO TEHRI	0.00	963403.00	0.00
				01101 13 00 25	DFO TEHRI	0.00	300000.00	0.00
			Total:			0.00	1863403.00	0.00
			8443	00109	DFO TEHRI	0.00	0.00	450000.00
			Total:			0.00	0.00	450000.00
			8550	00101	DFO TEHRI	0.00	0.00	2313403.00
			Total:			0.00	0.00	2313403.00
			8782	00103 01	DFO TEHRI	0.00	0.00	1207143.00
			Total:			0.00	0.00	1207143.00
			Total:			0.00	1863403.00	3970546.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	022	2406	01101 05 00 25	DFO UTTARKASHI	0.00	480000.00	0.00
				01101 05 00 29	DFO UTTARKASHI	0.00	688374.00	0.00
				01101 13 00 25	DFO UTTARKASHI	0.00	300000.00	0.00
			Total:			0.00	1468374.00	0.00
			8550	00101	DFO UTTARKASHI	0.00	0.00	1980000.00
			Total:			0.00	0.00	1980000.00
			8782	00103 01	DFO UTTARKASHI	0.00	0.00	1775842.00
			Total:			0.00	0.00	1775842.00
			Total:			0.00	1468374.00	3755842.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	102 FRD	023	2406 01101 13 00 25	DFO SOIL CONSERVATOR UTTARKASHI	0.00	275000.00	0.00
			Total:		0.00	275000.00	0.00
			8550 00101	DFO SOIL CONSERVATOR UTTARKASHI	0.00	0.00	300000.00
			Total:		0.00	0.00	300000.00
			Total:		0.00	275000.00	300000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	024	2406	01101 13 00 25	DFO DAM DIV-I TEHRI	0.00	250000.00	0.00
				01101 13 00 29	DFO DAM DIV-I TEHRI	0.00	250000.00	0.00
			Total:			0.00	500000.00	0.00
			8550	00101	DFO DAM DIV-I TEHRI	0.00	0.00	787400.00
			Total:			0.00	0.00	787400.00
			8782	00103 01	DFO DAM DIV-I TEHRI	0.00	0.00	213000.00
			Total:			0.00	0.00	213000.00
			Total:			0.00	500000.00	1000400.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	025	2406	01101 05 00 25	DFO NARENDRA NAGAR	0.00	480000.00	0.00
				01101 05 00 29	DFO NARENDRA NAGAR	0.00	1195400.00	0.00
				01101 13 00 25	DFO NARENDRA NAGAR	0.00	199993.00	0.00
			Total:			0.00	1875393.00	0.00
			8443	00109	DFO NARENDRA NAGAR	0.00	0.00	501992.00
			Total:			0.00	0.00	501992.00
			8550	00101	DFO NARENDRA NAGAR	0.00	0.00	2048310.00
			Total:			0.00	0.00	2048310.00
			8782	00103 01	DFO NARENDRA NAGAR	0.00	0.00	9285084.00
			Total:			0.00	0.00	9285084.00
			Total:			0.00	1875393.00	11835386.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	026	8443	00109	DFO DAM DIV-II UTTARKASHI	0.00	0.00	1746000.00
			Total:		0.00	0.00	1746000.00	
			8550	00101	DFO DAM DIV-II UTTARKASHI	0.00	0.00	1746000.00
			Total:		0.00	0.00	1746000.00	
			8782	00103 01	DFO DAM DIV-II UTTARKASHI	0.00	0.00	1746000.00
			Total:		0.00	0.00	1746000.00	
			Total:		0.00	0.00	5238000.00	
					0	5982170	26100174	

104 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	041	2406	01101 05 00 25	DFO GARHWAL PAURI	0.00	600000.00	0.00
				01101 05 00 29	DFO GARHWAL PAURI	0.00	996000.00	0.00
				01101 13 00 25	DFO GARHWAL PAURI	0.00	250000.00	0.00
			Total:			0.00	1846000.00	0.00
			8550	00101	DFO GARHWAL PAURI	0.00	0.00	850000.00
			Total:			0.00	0.00	850000.00
			8782	00103 01	DFO GARHWAL PAURI	0.00	0.00	753778.00
			Total:			0.00	0.00	753778.00
			Total:			0.00	1846000.00	1603778.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	042	2406	01101 05 00 25	DCF BADRINATH GOPESHWAR	0.00	600000.00	0.00
				01101 05 00 29	DCF BADRINATH GOPESHWAR	0.00	1420100.00	0.00
				01101 13 00 25	DCF BADRINATH GOPESHWAR	0.00	300000.00	0.00
				01101 13 00 29	DCF BADRINATH GOPESHWAR	0.00	182032.00	0.00
			Total:		0.00	2502132.00	0.00	
		8443	00109	DCF BADRINATH GOPESHWAR	0.00	0.00	5790200.00	
		Total:			0.00	0.00	5790200.00	
		8550	00101	DCF BADRINATH GOPESHWAR	0.00	0.00	7738132.00	
		Total:			0.00	0.00	7738132.00	
		8782	00103 01	DCF BADRINATH GOPESHWAR	0.00	0.00	8380222.00	
		Total:			0.00	0.00	8380222.00	
		Total:			0.00	2502132.00	21908554.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	043	2406	01101 13 00 25	DFO CIVIL & SOYAM PAURI	0.00	375000.00	0.00
				01101 13 00 29	DFO CIVIL & SOYAM PAURI	0.00	375000.00	0.00
			Total:			0.00	750000.00	0.00
			8550	00101	DFO CIVIL & SOYAM PAURI	0.00	0.00	375000.00
			Total:			0.00	0.00	375000.00
			Total:			0.00	750000.00	375000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	044	2406	01101 13 00 25	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	400000.00	0.00
			Total:		0.00	400000.00	0.00	
		8550	00101	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	400000.00	
			Total:		0.00	0.00	400000.00	
		8782	00103 01	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	984.00	
			Total:		0.00	0.00	984.00	
		Total:			0.00	400000.00	400984.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	045	2406	01101 05 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	1000000.00	0.00
			Total:			0.00	1000000.00	0.00
			8550	00101	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	1204000.00
			Total:			0.00	0.00	1204000.00
			8782	00103 01	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	708000.00
			Total:			0.00	0.00	708000.00
			Total:			0.00	1000000.00	1912000.00
						0	6498132	26200316

108 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	081	8782	00103 01	DFO FOREST DIV PITHORAGARH	0.00	0.00	23784.00
Total:						0.00	0.00	23784.00
Total:						0.00	0.00	23784.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	082	2406	01101 05 00 25	DFO BAGESHWAR	0.00	380000.00	0.00
				01101 05 00 29	DFO BAGESHWAR	0.00	1000000.00	0.00
			Total:			0.00	1380000.00	0.00
			8443	00109	DFO BAGESHWAR	0.00	0.00	6216504.00
			Total:			0.00	0.00	6216504.00
			8550	00101	DFO BAGESHWAR	0.00	0.00	1380000.00
			Total:			0.00	0.00	1380000.00
			8782	00103 01	DFO BAGESHWAR	0.00	0.00	12187640.00
			Total:			0.00	0.00	12187640.00
			Total:			0.00	1380000.00	19784144.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	083	2406	01101 05 00 25	DFO ALMORA	0.00	600000.00	0.00
				01101 05 00 29	DFO ALMORA	0.00	1500000.00	0.00
			Total:			0.00	2100000.00	0.00
			8443	00109	DFO ALMORA	0.00	0.00	135975944.00
			Total:			0.00	0.00	135975944.00
			8550	00101	DFO ALMORA	0.00	0.00	2291457.00
			Total:			0.00	0.00	2291457.00
			8782	00103 01	DFO ALMORA	0.00	0.00	61426417.00
			Total:			0.00	0.00	61426417.00
			Total:			0.00	2100000.00	199693818.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	084	2406	01101 05 00 25	DFO CIVIL & SOYAM ALMORA	0.00	480000.00	0.00
				01101 05 00 29	DFO CIVIL & SOYAM ALMORA	0.00	1131260.00	0.00
				01101 13 00 25	DFO CIVIL & SOYAM ALMORA	0.00	300000.00	0.00
			Total:			0.00	1911260.00	0.00
		8443	00109		DFO CIVIL & SOYAM ALMORA	0.00	0.00	28734794.00
			Total:			0.00	0.00	28734794.00
		8550	00101		DFO CIVIL & SOYAM ALMORA	0.00	0.00	2618476.00
			Total:			0.00	0.00	2618476.00
		8782	00103 01		DFO CIVIL & SOYAM ALMORA	0.00	0.00	12860258.00
			Total:			0.00	0.00	12860258.00
		Total:				0.00	1911260.00	44213528.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	085	8443	00109	DFO CHAMPAWAT	0.00	0.00	3809245.00
			Total:			0.00	0.00	3809245.00
			8782	00103 01	DFO CHAMPAWAT	0.00	0.00	6529970.00
			Total:			0.00	0.00	6529970.00
			Total:			0.00	0.00	10339215.00
						0	5391260	274054489

111 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	111 FRD	111	2406 01101 05 00 29	DCF KEDARNATH GOPESHWAR	0.00	267014.00	0.00
			Total:		0.00	267014.00	0.00
			8782 00103 01	DCF KEDARNATH GOPESHWAR	0.00	0.00	3134889.00
			Total:		0.00	0.00	3134889.00
			Total:		0.00	267014.00	3134889.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	111 FRD	112	2406	01101 05 00 25	DCF NDNP JOSHIMATH CHAMOLI	0.00	360000.00	0.00
				01101 05 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	900000.00	0.00
				01101 13 00 25	DCF NDNP JOSHIMATH CHAMOLI	0.00	300000.00	0.00
				01101 13 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	300000.00	0.00
			Total:		0.00	1860000.00	0.00	
		8443	00109	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	14769255.00	
			Total:		0.00	0.00	14769255.00	
		8550	00101	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	15681500.00	
			Total:		0.00	0.00	15681500.00	
		Total:			0.00	1860000.00	30450755.00	
					0	2127014	33585644	

112 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 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	79000.00	0.00
				01101 05 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	814249.00	0.00
			Total:			0.00	893249.00	0.00
		8443	00109		DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	6525000.00
			Total:			0.00	0.00	6525000.00
		8550	00101		DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	7167622.00
			Total:			0.00	0.00	7167622.00
			Total:			0.00	893249.00	13692622.00
						0	893249	13692622

114 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	114 FRD	C14	8782	00103 01	CF SILVACULTURIST NAINITAL	0.00	0.00	104715.00
			Total:		0.00	0.00	104715.00	
			Total:		0.00	0.00	104715.00	
					0	0	104715	

115 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	151	2406	01101 05 00 25	DFO FOREST DIV LANSDOWN	0.00	360000.00	0.00
				01101 05 00 29	DFO FOREST DIV LANSDOWN	0.00	900000.00	0.00
				01101 13 00 25	DFO FOREST DIV LANSDOWN	0.00	200000.00	0.00
			Total:			0.00	1460000.00	0.00
		8443	00109		DFO FOREST DIV LANSDOWN	0.00	0.00	1612237.00
			Total:			0.00	0.00	1612237.00
		8550	00101		DFO FOREST DIV LANSDOWN	0.00	0.00	2787779.00
			Total:			0.00	0.00	2787779.00
		8782	00103 01		DFO FOREST DIV LANSDOWN	0.00	0.00	1986960.00
			Total:			0.00	0.00	1986960.00
		Total:				0.00	1460000.00	6386976.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	152	2406	01101 13 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	300000.00	0.00
				01101 13 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	300000.00	0.00
			Total:			0.00	600000.00	0.00
		8550	00101		DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	600000.00
			Total:			0.00	0.00	600000.00
		8782	00103 01		DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	875000.00
			Total:			0.00	0.00	875000.00
		Total:				0.00	600000.00	1475000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	153	2406	01101 05 00 25	DFO FORET DIV DEHRADUN	0.00	480000.00	0.00
				01101 05 00 29	DFO FORET DIV DEHRADUN	0.00	1200000.00	0.00
				01101 13 00 25	DFO FORET DIV DEHRADUN	0.00	250000.00	0.00
				01101 13 00 29	DFO FORET DIV DEHRADUN	0.00	250000.00	0.00
			Total:		0.00	2180000.00	0.00	
		8443	00109		DFO FORET DIV DEHRADUN	0.00	0.00	43023789.00
			Total:		0.00	0.00	43023789.00	
		8550	00101		DFO FORET DIV DEHRADUN	0.00	0.00	7794744.00
			Total:		0.00	0.00	7794744.00	
		8782	00103 01		DFO FORET DIV DEHRADUN	0.00	0.00	37700517.00
			Total:		0.00	0.00	37700517.00	
		Total:			0.00	2180000.00	88519050.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	154	2406	01101 05 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	360000.00	0.00
				01101 05 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	900000.00	0.00
				01101 13 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	375000.00	0.00
				01101 13 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	375000.00	0.00
			Total:			0.00	2010000.00	0.00
		8443	00109		DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	62000.00
			Total:			0.00	0.00	62000.00
		8550	00101		DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	2177900.00
			Total:			0.00	0.00	2177900.00
		8782	00103 01		DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	150000.00
			Total:			0.00	0.00	150000.00
		Total:				0.00	2010000.00	2389900.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	155	8782	00103 01	DFO HARIDWAR	0.00	0.00	137450.00
			Total:			0.00	0.00	137450.00
			Total:			0.00	0.00	137450.00
						0	6250000	98908376

116 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	161	8550	00101	DFO ASC RAMNAGAR NAINITAL	0.00	0.00	2.50
			Total:		0.00	0.00	2.50	
		Total:			0.00	0.00	2.50	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	162	2406	01101 13 00 25	DFO SOIL CONSERVATOR NAINITAL	0.00	325000.00	0.00
				01101 13 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	325000.00	0.00
			Total:			0.00	650000.00	0.00
			8550	00101	DFO SOIL CONSERVATOR NAINITAL	0.00	0.00	650000.00
			Total:			0.00	0.00	650000.00
			Total:			0.00	650000.00	650000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	163	2406	01101 05 00 25	DFO FOREST DIV NAINITAL	0.00	600000.00	0.00
				01101 05 00 29	DFO FOREST DIV NAINITAL	0.00	1500000.00	0.00
				01101 13 00 25	DFO FOREST DIV NAINITAL	0.00	325000.00	0.00
				01101 13 00 29	DFO FOREST DIV NAINITAL	0.00	325000.00	0.00
			Total:			0.00	2750000.00	0.00
		8443	00109		DFO FOREST DIV NAINITAL	0.00	0.00	65772304.00
			Total:			0.00	0.00	65772304.00
		8550	00101		DFO FOREST DIV NAINITAL	0.00	0.00	7793500.00
			Total:			0.00	0.00	7793500.00
		8782	00103 01		DFO FOREST DIV NAINITAL	0.00	0.00	8915338.00
			Total:			0.00	0.00	8915338.00
		Total:				0.00	2750000.00	82481142.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	164	2406	01101 13 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	325000.00	0.00
				01101 13 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	325000.00	0.00
			Total:			0.00	650000.00	0.00
			8550	00101	DFO SOIL CONSERVATOR RANIKHET	0.00	0.00	650000.00
			Total:			0.00	0.00	650000.00
			Total:			0.00	650000.00	650000.00
						0	4050000	83781144.5

118 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	181	2406	01101 05 00 25	DFO FORET DIV HALDWANI	0.00	290000.00	0.00
				01101 05 00 29	DFO FORET DIV HALDWANI	0.00	899800.00	0.00
			Total:		0.00	1189800.00	0.00	
			8443	00109	DFO FORET DIV HALDWANI	0.00	0.00	2615873.00
			Total:		0.00	0.00	2615873.00	
			8550	00101	DFO FORET DIV HALDWANI	0.00	0.00	2882066.00
			Total:		0.00	0.00	2882066.00	
			8782	00103 01	DFO FORET DIV HALDWANI	0.00	0.00	41633381.00
			Total:		0.00	0.00	41633381.00	
			Total:		0.00	1189800.00	47131320.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	182	2406	01101 05 00 25	DFO TARAI EAST HALDWANI	0.00	478870.00	0.00
				01101 05 00 29	DFO TARAI EAST HALDWANI	0.00	1199990.00	0.00
			Total:		0.00	1678860.00	0.00	
			8443	00109	DFO TARAI EAST HALDWANI	0.00	0.00	13604792.00
			Total:		0.00	0.00	13604792.00	
			8550	00101	DFO TARAI EAST HALDWANI	0.00	0.00	16197943.00
			Total:		0.00	0.00	16197943.00	
			8782	00103 01	DFO TARAI EAST HALDWANI	0.00	0.00	201514022.00
			Total:		0.00	0.00	201514022.00	
			Total:		0.00	1678860.00	231316757.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	118 FRD	183	2406 01101 05 00 29	DFO TARAI CENTRAL HALDWANI	0.00	897600.00	0.00
			Total:		0.00	897600.00	0.00
			8443 00109	DFO TARAI CENTRAL HALDWANI	0.00	0.00	484341.00
			Total:		0.00	0.00	484341.00
			8550 00101	DFO TARAI CENTRAL HALDWANI	0.00	0.00	1755890.00
			Total:		0.00	0.00	1755890.00
			8782 00103 01	DFO TARAI CENTRAL HALDWANI	0.00	0.00	1177516.00
			Total:		0.00	0.00	1177516.00
			Total:		0.00	897600.00	3417747.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	184	2406	01101 05 00 25	DFO TARAI WEST RAMNAGAR	0.00	360000.00	0.00
				01101 05 00 29	DFO TARAI WEST RAMNAGAR	0.00	900000.00	0.00
			Total:		0.00	1260000.00	0.00	
			8443	00109	DFO TARAI WEST RAMNAGAR	0.00	0.00	1032111.00
			Total:		0.00	0.00	1032111.00	
			8550	00101	DFO TARAI WEST RAMNAGAR	0.00	0.00	1984400.00
			Total:		0.00	0.00	1984400.00	
			8782	00103 01	DFO TARAI WEST RAMNAGAR	0.00	0.00	151923.00
			Total:		0.00	0.00	151923.00	
			Total:		0.00	1260000.00	3168434.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	185	8443	00109	DFO FOREST DIV RAMNAGAR	0.00	0.00	333959.00
			Total:			0.00	0.00	333959.00
			8782	00103 01	DFO FOREST DIV RAMNAGAR	0.00	0.00	4068587.00
			Total:			0.00	0.00	4068587.00
			Total:			0.00	0.00	4402546.00
						0	5026260	289436804

119 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	191	2406	01101 05 00 25	DFO FOREST DIV CHAKRATA	0.00	360000.00	0.00
				01101 05 00 29	DFO FOREST DIV CHAKRATA	0.00	900000.00	0.00
				01101 11 00 25	DFO FOREST DIV CHAKRATA	0.00	820000.00	0.00
				01101 13 00 25	DFO FOREST DIV CHAKRATA	0.00	300000.00	0.00
				01101 13 00 29	DFO FOREST DIV CHAKRATA	0.00	300000.00	0.00
			Total:			0.00	2680000.00	0.00
		8443	00109		DFO FOREST DIV CHAKRATA	0.00	0.00	1369772.00
			Total:			0.00	0.00	1369772.00
		8550	00101		DFO FOREST DIV CHAKRATA	0.00	0.00	3871800.00
			Total:			0.00	0.00	3871800.00
		8782	00103 01		DFO FOREST DIV CHAKRATA	0.00	0.00	1026995.00
			Total:			0.00	0.00	1026995.00
		Total:				0.00	2680000.00	6268567.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	192	2406	01101 05 00 25	DFO UPPERYAMUNA BARKOT	0.00	480000.00	0.00
				01101 05 00 29	DFO UPPERYAMUNA BARKOT	0.00	1200000.00	0.00
				01101 13 00 25	DFO UPPERYAMUNA BARKOT	0.00	325000.00	0.00
			Total:			0.00	2005000.00	0.00
			8550	00101	DFO UPPERYAMUNA BARKOT	0.00	0.00	2005000.00
			Total:			0.00	0.00	2005000.00
			8782	00103 01	DFO UPPERYAMUNA BARKOT	0.00	0.00	1060000.00
			Total:			0.00	0.00	1060000.00
			Total:			0.00	2005000.00	3065000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	193	2406	01101 05 00 25	DFO FORET DIV MUSSOORIE	0.00	480000.00	0.00
				01101 05 00 29	DFO FORET DIV MUSSOORIE	0.00	135000.00	0.00
			Total:			0.00	615000.00	0.00
			8443	00109	DFO FORET DIV MUSSOORIE	0.00	0.00	1126601.00
			Total:			0.00	0.00	1126601.00
			8550	00101	DFO FORET DIV MUSSOORIE	0.00	0.00	1242100.00
			Total:			0.00	0.00	1242100.00
			8782	00103 01	DFO FORET DIV MUSSOORIE	0.00	0.00	900000.00
			Total:			0.00	0.00	900000.00
			Total:			0.00	615000.00	3268701.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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	480000.00	0.00
				01101 05 00 29	DFO FORET DIV PUROLA	0.00	1200000.00	0.00
				01101 13 00 25	DFO FORET DIV PUROLA	0.00	250000.00	0.00
				01101 13 00 29	DFO FORET DIV PUROLA	0.00	250000.00	0.00
			Total:			0.00	2180000.00	0.00
		8550	00101		DFO FORET DIV PUROLA	0.00	0.00	2180000.00
			Total:			0.00	0.00	2180000.00
		8782	00103 01		DFO FORET DIV PUROLA	0.00	0.00	970000.00
			Total:			0.00	0.00	970000.00
		Total:				0.00	2180000.00	3150000.00
						0	7480000	15752268

124 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	124 FRD	C24	2401 00001 97 01 42	PD (Admin) Jalagam Dehradun	0.00	1111344.00	0.00
			Total:		0.00	1111344.00	0.00
			Total:		0.00	1111344.00	0.00
					0	1111344	0

126 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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	9920000.00	0.00
				00001 97 01 42	DPD,UDWDP VIKAS NAGAR	0.00	4075168.00	0.00
			Total:			0.00	13995168.00	0.00
		8550	00101		DPD,UDWDP VIKAS NAGAR	0.00	0.00	500000.00
			Total:			0.00	0.00	500000.00
		Total:				0.00	13995168.00	500000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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	10913900.00	0.00
				00001 97 01 42	DPD UDWDP 2 NEW TEHRI	0.00	4436337.00	0.00
			Total:			0.00	15350237.00	0.00
			Total:			0.00	15350237.00	0.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	126 FRD	267	2401	00001 97 01 20	DPD WDWD PAURI	0.00	10145853.00	0.00
				00001 97 01 42	DPD WDWD PAURI	0.00	3898734.00	0.00
			Total:			0.00	14044587.00	0.00
			Total:			0.00	14044587.00	0.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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 42	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	1890206.00	0.00
			Total:		0.00	1890206.00	0.00
		8550	00101	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	0.00	11638.00
			Total:		0.00	0.00	11638.00
		Total:			0.00	1890206.00	11638.00
					0	45280198	511638

127 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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 42	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	713035.00	0.00
Total:					0.00	713035.00	0.00
Total:					0.00	713035.00	0.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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 42	DPD,UDWDP,BAGESHWAR	0.00	6097055.00	0.00
			Total:		0.00	6097055.00	0.00
			8550 00101	DPD,UDWDP,BAGESHWAR	0.00	0.00	500000.00
			Total:		0.00	0.00	500000.00
			Total:		0.00	6097055.00	500000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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	13596000.00	0.00
				00001 97 01 42	DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	3056041.00	0.00
			Total:			0.00	16652041.00	0.00
			Total:			0.00	16652041.00	0.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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	4350000.00	0.00
				00001 97 01 42	DPD WDWD ALMORA	0.00	1073027.00	0.00
			Total:			0.00	5423027.00	0.00
		8550	00101		DPD WDWD ALMORA	0.00	0.00	998000.00
			Total:			0.00	0.00	998000.00
		Total:				0.00	5423027.00	998000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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	2274682.00	0.00
			Total:		0.00	2274682.00	0.00
		8550	00101	PD,UDWDP (KUMAUN REGION) HALDWANI	0.00	0.00	20000.00
			Total:		0.00	0.00	20000.00
		Total:			0.00	2274682.00	20000.00
					0	31159840	1518000

130 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	130 FRD	301	8782	00103 01	SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	2339214.00
			Total:		0.00	0.00	2339214.00	
			Total:		0.00	0.00	2339214.00	
					0	0	2339214	

133 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 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	480000.00	0.00
				01101 05 00 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	1025000.00	0.00
			Total:		0.00	1505000.00	0.00
			8443	00109 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	2000000.00
			Total:		0.00	0.00	2000000.00
			8550	00101 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	3505000.00
			Total:		0.00	0.00	3505000.00
			8782	00103 01 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	2475000.00
			Total:		0.00	0.00	2475000.00
			Total:		0.00	1505000.00	7980000.00
					0	1505000	7980000

134 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

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	380000.00	0.00
				01101 05 00 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	1210000.00	0.00
			Total:		0.00	1590000.00	0.00	
		8443	00109	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	8641612.00	
			Total:		0.00	0.00	8641612.00	
		8550	00101	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	9617279.00	
			Total:		0.00	0.00	9617279.00	
		8782	00103 01	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	3325000.00	
			Total:		0.00	0.00	3325000.00	
		Total:			0.00	1590000.00	21583891.00	
					0	1590000	21583891	

135 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/06/2018

July 26, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	135 FRD	C35	8443	00109	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	0.00	27769000.00
			Total:		0.00	0.00	27769000.00	
			8550	00101	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	0.00	12816411.00
			Total:		0.00	0.00	12816411.00	
			Total:		0.00	0.00	40585411.00	
					0	0	40585411	

Asst. Accounts Officer