

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTANCHAL

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	021	2406	01101 02 00 25	DFO TEHRI	0.00	450000.00	0.00
				01101 05 00 25	DFO TEHRI	0.00	600000.00	0.00
				01101 05 00 29	DFO TEHRI	0.00	1500000.00	0.00
				01101 08 00 25	DFO TEHRI	0.00	200000.00	0.00
				01101 11 00 25	DFO TEHRI	0.00	920000.00	0.00
				01101 12 00 25	DFO TEHRI	0.00	240000.00	0.00
				01101 13 00 25	DFO TEHRI	0.00	300000.00	0.00
				01101 13 00 29	DFO TEHRI	0.00	231748.00	0.00
				01105 04 00 42	DFO TEHRI	0.00	64354.00	0.00
				02110 09 00 25	DFO TEHRI	0.00	300000.00	0.00
			Total:			0.00	4806102.00	0.00
			2407	60800 04 00 29	DFO TEHRI	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 03 00 25	DFO TEHRI	0.00	344000.00	0.00
				01101 03 00 29	DFO TEHRI	0.00	650000.00	0.00
				01101 04 00 24	DFO TEHRI	0.00	316478.00	0.00
				01101 04 00 25	DFO TEHRI	0.00	150000.00	0.00
				01101 09 00 24	DFO TEHRI	0.00	3445301.00	0.00
				01101 11 00 24	DFO TEHRI	0.00	413220.00	0.00
			Total:			0.00	5318999.00	0.00
			8443	00109	DFO TEHRI	0.00	0.00	1207143.00
			Total:			0.00	0.00	1207143.00
			8550	00101	DFO TEHRI	0.00	0.00	11436290.00
			Total:			0.00	0.00	11436290.00
			8782	00103 01	DFO TEHRI	0.00	0.00	3332143.00
			Total:			0.00	0.00	3332143.00
			Total:			0.00	10325101.00	15975576.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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	1199960.00	0.00
				01101 08 00 25	DFO UTTARKASHI	0.00	225000.00	0.00
				01101 08 00 29	DFO UTTARKASHI	0.00	514400.00	0.00
				01101 11 00 25	DFO UTTARKASHI	0.00	350000.00	0.00
				01101 13 00 25	DFO UTTARKASHI	0.00	300000.00	0.00
				01102 06 00 29	DFO UTTARKASHI	0.00	55189.00	0.00
				01105 04 00 42	DFO UTTARKASHI	0.00	63809.00	0.00
			Total:			0.00	3188358.00	0.00
			4406	01101 11 00 24	DFO UTTARKASHI	0.00	477682.00	0.00
			Total:			0.00	477682.00	0.00
			8550	00101	DFO UTTARKASHI	0.00	0.00	3851000.00
			Total:			0.00	0.00	3851000.00
			8782	00103 01	DFO UTTARKASHI	0.00	0.00	1775842.00
			Total:			0.00	0.00	1775842.00
			Total:			0.00	3666040.00	5626842.00

Asst. Accounts Officer

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	023	2406	01101 02 00 25	DFO SOIL CONSERVATOR UTTARKASHI	0.00	750000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	480000.00	0.00
				01101 05 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	157.00	0.00
				01101 11 00 25	DFO SOIL CONSERVATOR UTTARKASHI	0.00	300000.00	0.00
				01101 13 00 25	DFO SOIL CONSERVATOR UTTARKASHI	0.00	300000.00	0.00
				01101 13 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	300000.00	0.00
				01102 06 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	100000.00	0.00
			Total:			0.00	2230157.00	0.00
			4406	01101 04 00 24	DFO SOIL CONSERVATOR UTTARKASHI	0.00	216000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR UTTARKASHI	0.00	534000.00	0.00
			Total:			0.00	750000.00	0.00
			8550	00101	DFO SOIL CONSERVATOR UTTARKASHI	0.00	0.00	2980000.00
			Total:			0.00	0.00	2980000.00
			Total:			0.00	2980157.00	2980000.00

Asst. Accounts Officer

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October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	024	2406	01070 03 00 29	DFO DAM DIV-I TEHRI	0.00	300000.00	0.00
				01101 02 00 25	DFO DAM DIV-I TEHRI	0.00	900000.00	0.00
				01101 02 00 29	DFO DAM DIV-I TEHRI	0.00	205000.00	0.00
				01101 06 00 25	DFO DAM DIV-I TEHRI	0.00	120000.00	0.00
				01101 06 00 29	DFO DAM DIV-I TEHRI	0.00	850000.00	0.00
				01101 09 00 25	DFO DAM DIV-I TEHRI	0.00	230000.00	0.00
				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
				01102 06 00 29	DFO DAM DIV-I TEHRI	0.00	150000.00	0.00
			Total:			0.00	3255000.00	0.00
		4406	01101 09 00 24	DFO DAM DIV-I TEHRI	0.00	582867.00	0.00	
		Total:			0.00	582867.00	0.00	
		8443	00109	DFO DAM DIV-I TEHRI	0.00	0.00	213000.00	
		Total:			0.00	0.00	213000.00	
		8550	00101	DFO DAM DIV-I TEHRI	0.00	0.00	6017550.00	
		Total:			0.00	0.00	6017550.00	
		8782	00103 01	DFO DAM DIV-I TEHRI	0.00	0.00	751437.00	
		Total:			0.00	0.00	751437.00	
		Total:			0.00	3837867.00	6981987.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	025	2406	01101 02 00 25	DFO NARENDRA NAGAR	0.00	900000.00	0.00
				01101 05 00 25	DFO NARENDRA NAGAR	0.00	480000.00	0.00
				01101 05 00 29	DFO NARENDRA NAGAR	0.00	1200000.00	0.00
				01101 08 00 29	DFO NARENDRA NAGAR	0.00	100000.00	0.00
				01101 11 00 25	DFO NARENDRA NAGAR	0.00	40000.00	0.00
				01101 13 00 25	DFO NARENDRA NAGAR	0.00	300000.00	0.00
				01101 13 00 29	DFO NARENDRA NAGAR	0.00	96000.00	0.00
				01102 06 00 29	DFO NARENDRA NAGAR	0.00	67097.00	0.00
				01105 04 00 29	DFO NARENDRA NAGAR	0.00	200000.00	0.00
			Total:			0.00	3383097.00	0.00
			4406	01101 04 00 24	DFO NARENDRA NAGAR	0.00	239554.00	0.00
				01101 09 00 24	DFO NARENDRA NAGAR	0.00	3552361.00	0.00
				01101 11 00 24	DFO NARENDRA NAGAR	0.00	82226.00	0.00
			Total:			0.00	3874141.00	0.00
			8443	00109	DFO NARENDRA NAGAR	0.00	0.00	1842310.96
			Total:			0.00	0.00	1842310.96
			8550	00101	DFO NARENDRA NAGAR	0.00	0.00	11352684.00
			Total:			0.00	0.00	11352684.00
			8782	00103 01	DFO NARENDRA NAGAR	0.00	0.00	11502694.00
			Total:			0.00	0.00	11502694.00
			Total:			0.00	7257238.00	24697688.96

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	026	2406	01101 02 00 25	DFO DAM DIV-II UTTARKASHI	0.00	750000.00	0.00
				01101 02 00 29	DFO DAM DIV-II UTTARKASHI	0.00	400000.00	0.00
				01101 09 00 25	DFO DAM DIV-II UTTARKASHI	0.00	200000.00	0.00
				01101 13 00 25	DFO DAM DIV-II UTTARKASHI	0.00	250000.00	0.00
				01101 13 00 29	DFO DAM DIV-II UTTARKASHI	0.00	250000.00	0.00
				01102 06 00 29	DFO DAM DIV-II UTTARKASHI	0.00	135000.00	0.00
			Total:		0.00	1985000.00	0.00	
		4406		01101 04 00 24	DFO DAM DIV-II UTTARKASHI	0.00	437398.00	0.00
				01101 09 00 24	DFO DAM DIV-II UTTARKASHI	0.00	587408.00	0.00
			Total:		0.00	1024806.00	0.00	
		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	4505806.00
				00103	DFO DAM DIV-II UTTARKASHI	0.00	0.00	250000.00
			Total:		0.00	0.00	4755806.00	
		8782		00103 01	DFO DAM DIV-II UTTARKASHI	0.00	0.00	2370000.00
			Total:		0.00	0.00	2370000.00	
		Total:			0.00	3009806.00	8871806.00	
					0	31076209	65133899.96	

104 FRD

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	041	2406	01070 03 00 29	DFO GARHWAL PAURI	0.00	200000.00	0.00
				01101 05 00 25	DFO GARHWAL PAURI	0.00	600000.00	0.00
				01101 05 00 29	DFO GARHWAL PAURI	0.00	1500000.00	0.00
				01101 08 00 25	DFO GARHWAL PAURI	0.00	240000.00	0.00
				01101 11 00 25	DFO GARHWAL PAURI	0.00	550000.00	0.00
				01101 13 00 25	DFO GARHWAL PAURI	0.00	250000.00	0.00
			Total:			0.00	3340000.00	0.00
			4406	01101 09 00 24	DFO GARHWAL PAURI	0.00	1383767.00	0.00
			Total:			0.00	1383767.00	0.00
			8550	00101	DFO GARHWAL PAURI	0.00	0.00	3223767.00
			Total:			0.00	0.00	3223767.00
			8782	00103 01	DFO GARHWAL PAURI	0.00	0.00	10943879.00
			Total:			0.00	0.00	10943879.00
			Total:			0.00	4723767.00	14167646.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	042	2406	01101 05 00 25	DCF BADRINATH GOPESHWAR	0.00	600000.00	0.00
				01101 05 00 29	DCF BADRINATH GOPESHWAR	0.00	1442706.00	0.00
				01101 12 00 25	DCF BADRINATH GOPESHWAR	0.00	130000.00	0.00
				01101 13 00 25	DCF BADRINATH GOPESHWAR	0.00	300000.00	0.00
				01101 13 00 29	DCF BADRINATH GOPESHWAR	0.00	203032.00	0.00
				01105 04 00 42	DCF BADRINATH GOPESHWAR	0.00	2816335.00	0.00
				01796 04 00 24	DCF BADRINATH GOPESHWAR	0.00	203700.00	0.00
			Total:			0.00	5695773.00	0.00
		4406	01101 09 00 24	DCF BADRINATH GOPESHWAR	0.00	986310.00	0.00	
		Total:				0.00	986310.00	0.00
		8443	00109	DCF BADRINATH GOPESHWAR	0.00	0.00	17762600.00	
		Total:				0.00	0.00	17762600.00
		8550	00101	DCF BADRINATH GOPESHWAR	0.00	0.00	23248142.00	
		Total:				0.00	0.00	23248142.00
		8782	00103 01	DCF BADRINATH GOPESHWAR	0.00	0.00	21009051.00	
		Total:				0.00	0.00	21009051.00
		Total:				0.00	6682083.00	62019793.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	043	2406	01070 03 00 29	DFO CIVIL & SOYAM PAURI	0.00	200000.00	0.00
				01101 02 00 29	DFO CIVIL & SOYAM PAURI	0.00	329000.00	0.00
				01101 09 00 25	DFO CIVIL & SOYAM PAURI	0.00	200000.00	0.00
				01101 09 00 29	DFO CIVIL & SOYAM PAURI	0.00	433650.00	0.00
				01101 11 00 25	DFO CIVIL & SOYAM PAURI	0.00	220000.00	0.00
				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
				01102 06 00 29	DFO CIVIL & SOYAM PAURI	0.00	100000.00	0.00
			Total:			0.00	2232650.00	0.00
			2407	60800 04 00 29	DFO CIVIL & SOYAM PAURI	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 04 00 24	DFO CIVIL & SOYAM PAURI	0.00	249450.00	0.00
				01101 09 00 24	DFO CIVIL & SOYAM PAURI	0.00	1079580.00	0.00
			Total:			0.00	1329030.00	0.00
			8550	00101	DFO CIVIL & SOYAM PAURI	0.00	0.00	3856900.00
			Total:			0.00	0.00	3856900.00
			Total:			0.00	3761680.00	3856900.00

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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	01101 02 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	1275000.00	0.00
				01101 11 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	250000.00	0.00
				01101 13 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	400000.00	0.00
				01101 13 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	400000.00	0.00
			Total:		0.00	2325000.00	0.00
			4406	01101 09 00 24 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	876507.00	0.00
			Total:		0.00	876507.00	0.00
			8443	00109 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	493000.00
			Total:		0.00	0.00	493000.00
			8550	00101 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	3694507.00
			Total:		0.00	0.00	3694507.00
			8782	00103 01 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	868984.00
			Total:		0.00	0.00	868984.00
			Total:		0.00	3201507.00	5056491.00

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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 05 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	600000.00	0.00
				01101 05 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	1500000.00	0.00
				01101 08 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	150000.00	0.00
				01101 11 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	620000.00	0.00
				01101 13 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	300000.00	0.00
				01101 13 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	300000.00	0.00
			Total:			0.00	3770000.00	0.00
		4406		01101 09 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	780000.00	0.00
				01101 11 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	100000.00	0.00
			Total:			0.00	880000.00	0.00
		8443		00109	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	66000.00
			Total:			0.00	0.00	66000.00
		8550		00101	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	4920000.00
			Total:			0.00	0.00	4920000.00
		8782		00103 01	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	4041000.00
			Total:			0.00	0.00	4041000.00
		Total:				0.00	4650000.00	9027000.00
						0	23019037	94127830

108 FRD

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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	01101 05 00 25	DFO FOREST DIV PITHORAGARH	0.00	600000.00	0.00
				01101 05 00 29	DFO FOREST DIV PITHORAGARH	0.00	1500000.00	0.00
				01101 08 00 25	DFO FOREST DIV PITHORAGARH	0.00	110000.00	0.00
				01101 11 00 25	DFO FOREST DIV PITHORAGARH	0.00	530000.00	0.00
				01101 12 00 25	DFO FOREST DIV PITHORAGARH	0.00	150000.00	0.00
				01101 13 00 25	DFO FOREST DIV PITHORAGARH	0.00	400000.00	0.00
				01101 13 00 29	DFO FOREST DIV PITHORAGARH	0.00	400000.00	0.00
				01796 04 00 24	DFO FOREST DIV PITHORAGARH	0.00	408000.00	0.00
				01796 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	250540.00	0.00
			Total:			0.00	4348540.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 09 00 24	DFO FOREST DIV PITHORAGARH	0.00	754948.00	0.00
			Total:			0.00	754948.00	0.00
			8443	00109	DFO FOREST DIV PITHORAGARH	0.00	0.00	4650349.00
			Total:			0.00	0.00	4650349.00
			8550	00101	DFO FOREST DIV PITHORAGARH	0.00	0.00	6464800.00
			Total:			0.00	0.00	6464800.00
			8782	00103 01	DFO FOREST DIV PITHORAGARH	0.00	0.00	2032174.00
			Total:			0.00	0.00	2032174.00
			Total:			0.00	5303488.00	13147323.00

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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	01101 05 00 25	DFO BAGESHWAR	0.00	599808.00	0.00
				01101 05 00 29	DFO BAGESHWAR	0.00	1500000.00	0.00
				01101 09 00 25	DFO BAGESHWAR	0.00	215000.00	0.00
				01101 09 00 29	DFO BAGESHWAR	0.00	45465.00	0.00
				01102 06 00 29	DFO BAGESHWAR	0.00	55876.00	0.00
			Total:			0.00	2416149.00	0.00
			4406	01101 09 00 24	DFO BAGESHWAR	0.00	921257.00	0.00
			Total:			0.00	921257.00	0.00
			8443	00109	DFO BAGESHWAR	0.00	0.00	20135247.00
			Total:			0.00	0.00	20135247.00
			8550	00101	DFO BAGESHWAR	0.00	0.00	4915000.00
			Total:			0.00	0.00	4915000.00
			8782	00103 01	DFO BAGESHWAR	0.00	0.00	18865964.00
			Total:			0.00	0.00	18865964.00
			Total:			0.00	3337406.00	43916211.00

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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	01101 05 00 25	DFO ALMORA	0.00	600000.00	0.00
				01101 05 00 29	DFO ALMORA	0.00	1500000.00	0.00
				01101 08 00 25	DFO ALMORA	0.00	44643.00	0.00
				01101 11 00 25	DFO ALMORA	0.00	850000.00	0.00
				01101 12 00 25	DFO ALMORA	0.00	90000.00	0.00
				01101 13 00 25	DFO ALMORA	0.00	375000.00	0.00
				01101 13 00 29	DFO ALMORA	0.00	375000.00	0.00
				02110 09 00 25	DFO ALMORA	0.00	50000.00	0.00
			Total:			0.00	3884643.00	0.00
			2407	60800 04 00 29	DFO ALMORA	0.00	28000.00	0.00
			Total:			0.00	28000.00	0.00
			4406	01101 03 00 29	DFO ALMORA	0.00	747770.00	0.00
			Total:			0.00	747770.00	0.00
			8443	00109	DFO ALMORA	0.00	0.00	152763006.00
			Total:			0.00	0.00	152763006.00
			8550	00101	DFO ALMORA	0.00	0.00	8283457.00
			Total:			0.00	0.00	8283457.00
			8782	00103 01	DFO ALMORA	0.00	0.00	190460493.00
			Total:			0.00	0.00	190460493.00
			Total:			0.00	4660413.00	351506956.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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	1200000.00	0.00
				01101 11 00 25	DFO CIVIL & SOYAM ALMORA	0.00	130000.00	0.00
				01101 13 00 25	DFO CIVIL & SOYAM ALMORA	0.00	300000.00	0.00
				01102 06 00 29	DFO CIVIL & SOYAM ALMORA	0.00	9000.00	0.00
				01105 04 00 42	DFO CIVIL & SOYAM ALMORA	0.00	1187058.00	0.00
			Total:			0.00	3306058.00	0.00
			4406	01101 09 00 24	DFO CIVIL & SOYAM ALMORA	0.00	445973.00	0.00
			Total:			0.00	445973.00	0.00
			8443	00109	DFO CIVIL & SOYAM ALMORA	0.00	0.00	29597588.00
			Total:			0.00	0.00	29597588.00
			8550	00101	DFO CIVIL & SOYAM ALMORA	0.00	0.00	3348066.00
			Total:			0.00	0.00	3348066.00
			8782	00103 01	DFO CIVIL & SOYAM ALMORA	0.00	0.00	27461867.00
			Total:			0.00	0.00	27461867.00
			Total:			0.00	3752031.00	60407521.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	085	2406	01101 05 00 25	DFO CHAMPAWAT	0.00	380000.00	0.00
				01101 05 00 29	DFO CHAMPAWAT	0.00	1199158.00	0.00
				01101 08 00 25	DFO CHAMPAWAT	0.00	210000.00	0.00
				01101 08 00 29	DFO CHAMPAWAT	0.00	195394.00	0.00
				01101 11 00 25	DFO CHAMPAWAT	0.00	430000.00	0.00
				01101 13 00 25	DFO CHAMPAWAT	0.00	340000.00	0.00
				01101 13 00 29	DFO CHAMPAWAT	0.00	375000.00	0.00
				01105 04 00 42	DFO CHAMPAWAT	0.00	913167.00	0.00
			Total:			0.00	4042719.00	0.00
			2407	60800 04 00 29	DFO CHAMPAWAT	0.00	80000.00	0.00
			Total:			0.00	80000.00	0.00
			4406	01101 04 00 29	DFO CHAMPAWAT	0.00	150000.00	0.00
				01101 09 00 24	DFO CHAMPAWAT	0.00	590583.00	0.00
			Total:			0.00	740583.00	0.00
			8443	00109	DFO CHAMPAWAT	0.00	0.00	25302126.00
			Total:			0.00	0.00	25302126.00
			8550	00101	DFO CHAMPAWAT	0.00	0.00	8203167.00
			Total:			0.00	0.00	8203167.00
			8782	00103 01	DFO CHAMPAWAT	0.00	0.00	28840935.00
			Total:			0.00	0.00	28840935.00
			Total:			0.00	4863302.00	62346228.00
						0	21916640	531324239

111 FRD

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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	01101 02 00 29	DCF KEDARNATH GOPESHWAR	0.00	111981.00	0.00
				01101 05 00 25	DCF KEDARNATH GOPESHWAR	0.00	150000.00	0.00
				01101 05 00 29	DCF KEDARNATH GOPESHWAR	0.00	1015833.00	0.00
				01101 11 00 25	DCF KEDARNATH GOPESHWAR	0.00	420000.00	0.00
				01101 13 00 25	DCF KEDARNATH GOPESHWAR	0.00	325000.00	0.00
				01105 04 00 42	DCF KEDARNATH GOPESHWAR	0.00	51752.00	0.00
			Total:			0.00	2074566.00	0.00
		8443	00109		DCF KEDARNATH GOPESHWAR	0.00	0.00	1830339.00
		Total:				0.00	0.00	1830339.00
		8550	00101		DCF KEDARNATH GOPESHWAR	0.00	0.00	1751074.00
		Total:				0.00	0.00	1751074.00
		8782	00103 01		DCF KEDARNATH GOPESHWAR	0.00	0.00	4097889.00
		Total:				0.00	0.00	4097889.00
		Total:				0.00	2074566.00	7679302.00

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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	360000.00	0.00
				01101 05 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	900000.00	0.00
				01101 08 00 25	DCF NDNP JOSHIMATH CHAMOLI	0.00	125000.00	0.00
				01101 11 00 25	DCF NDNP JOSHIMATH CHAMOLI	0.00	250000.00	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
				02110 09 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	700000.00	0.00
			Total:			0.00	3135000.00	0.00
			2407	60800 04 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			8443	00109	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	16434852.00
			Total:			0.00	0.00	16434852.00
			8550	00101	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	17204977.00
			Total:			0.00	0.00	17204977.00
			8782	00103 01	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	125000.00
			Total:			0.00	0.00	125000.00
			Total:			0.00	3335000.00	33764829.00
						0	5409566	41444131

112 FRD

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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	186000.00	0.00
				01101 05 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	864249.00	0.00
			Total:			0.00	1050249.00	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	7233622.00
			Total:			0.00	0.00	7233622.00
			Total:			0.00	1050249.00	13758622.00
						0	1050249	13758622

114 FRD

Asst. Accounts Officer

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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

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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 11 00 25	DFO FOREST DIV LANSDOWN	0.00	500000.00	0.00
				01101 12 00 25	DFO FOREST DIV LANSDOWN	0.00	130000.00	0.00
				01101 13 00 25	DFO FOREST DIV LANSDOWN	0.00	325000.00	0.00
			Total:			0.00	2215000.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV LANSDOWN	0.00	216300.00	0.00
			Total:			0.00	216300.00	0.00
			4406	01101 09 00 24	DFO FOREST DIV LANSDOWN	0.00	766030.00	0.00
			Total:			0.00	766030.00	0.00
			8443	00109	DFO FOREST DIV LANSDOWN	0.00	0.00	2547059.00
			Total:			0.00	0.00	2547059.00
			8550	00101	DFO FOREST DIV LANSDOWN	0.00	0.00	5323414.00
			Total:			0.00	0.00	5323414.00
			8782	00103 01	DFO FOREST DIV LANSDOWN	0.00	0.00	2162820.00
			Total:			0.00	0.00	2162820.00
			Total:			0.00	3197330.00	10033293.00

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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	960000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	168000.00	0.00
				01101 09 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	73500.00	0.00
				01101 11 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	220000.00	0.00
				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
				01102 06 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	37800.00	0.00
			Total:		0.00	2059300.00	0.00	
			4406	01101 04 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	115200.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	495500.00	0.00
			Total:		0.00	610700.00	0.00	
			8443	00109	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	875000.00
			Total:		0.00	0.00	875000.00	
			8550	00101	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	3545000.00
			Total:		0.00	0.00	3545000.00	
			8782	00103 01	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	875000.00
			Total:		0.00	0.00	875000.00	
			Total:		0.00	2670000.00	5295000.00	

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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	400000.00	0.00
				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 08 00 29	DFO FORET DIV DEHRADUN	0.00	280000.00	0.00
				01101 11 00 25	DFO FORET DIV DEHRADUN	0.00	409600.00	0.00
				01101 12 00 25	DFO FORET DIV DEHRADUN	0.00	150000.00	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
				02110 09 00 29	DFO FORET DIV DEHRADUN	0.00	200000.00	0.00
			Total:			0.00	3619600.00	0.00
			2407	60800 04 00 29	DFO FORET DIV DEHRADUN	0.00	300000.00	0.00
			Total:			0.00	300000.00	0.00
			4406	01101 04 00 25	DFO FORET DIV DEHRADUN	0.00	800000.00	0.00
				01101 09 00 24	DFO FORET DIV DEHRADUN	0.00	719880.00	0.00
				01101 11 00 24	DFO FORET DIV DEHRADUN	0.00	819298.00	0.00
			Total:			0.00	2339178.00	0.00
			8443	00109	DFO FORET DIV DEHRADUN	0.00	0.00	62216197.00
			Total:			0.00	0.00	62216197.00
			8550	00101	DFO FORET DIV DEHRADUN	0.00	0.00	15055093.00
			Total:			0.00	0.00	15055093.00
			8782	00103 01	DFO FORET DIV DEHRADUN	0.00	0.00	53103705.00
			Total:			0.00	0.00	53103705.00
			Total:			0.00	6258778.00	130374995.00

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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 08 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	150000.00	0.00
				01101 08 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	75000.00	0.00
				01101 11 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	620000.00	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
				01796 04 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	1249660.00	0.00
				01796 04 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	670500.00	0.00
			Total:			0.00	4775160.00	0.00
		4406	01101 03 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	410000.00	0.00	
			01101 04 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	405300.00	0.00	
			01101 04 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	100000.00	0.00	
			01101 09 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	880572.00	0.00	
			Total:		0.00	1795872.00	0.00	
		8443	00109	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	424400.00	
			Total:		0.00	0.00	424400.00	
		8550	00101	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	7014990.00	
			Total:		0.00	0.00	7014990.00	
		8782	00103 01	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	1591000.00	
			Total:		0.00	0.00	1591000.00	
		Total:			0.00	6571032.00	9030390.00	

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	155	2406	01101 05 00 25	DFO HARIDWAR	0.00	200000.00	0.00
				01101 05 00 29	DFO HARIDWAR	0.00	1200000.00	0.00
			Total:		0.00	1400000.00	0.00	
			4406	01101 09 00 24	DFO HARIDWAR	0.00	800017.00	0.00
			Total:		0.00	800017.00	0.00	
			8443	00109	DFO HARIDWAR	0.00	0.00	606175.00
			Total:		0.00	0.00	606175.00	
			8550	00101	DFO HARIDWAR	0.00	0.00	2809875.00
			Total:		0.00	0.00	2809875.00	
			8782	00103 01	DFO HARIDWAR	0.00	0.00	3725450.00
			Total:		0.00	0.00	3725450.00	
			Total:		0.00	2200017.00	7141500.00	
					0	20897157	161875178	

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	01101 02 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	1148000.00	0.00
				01101 11 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	130000.00	0.00
				01101 12 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	100000.00	0.00
				01101 13 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	325000.00	0.00
				01101 13 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	325000.00	0.00
				01102 06 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	141000.00	0.00
			Total:			0.00	2169000.00	0.00
			4406	01101 09 00 24	DFO ASC RAMNAGAR NAINITAL	0.00	884400.00	0.00
			Total:			0.00	884400.00	0.00
			8550	00101	DFO ASC RAMNAGAR NAINITAL	0.00	0.00	3339834.50
			Total:			0.00	0.00	3339834.50
			Total:			0.00	3053400.00	3339834.50

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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	300000.00	0.00
				01101 02 00 25	DFO SOIL CONSERVATOR NAINITAL	0.00	1392000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	321352.00	0.00
				01101 09 00 25	DFO SOIL CONSERVATOR NAINITAL	0.00	230000.00	0.00
				01101 11 00 25	DFO SOIL CONSERVATOR NAINITAL	0.00	520000.00	0.00
				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
				01102 06 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	125540.00	0.00
			Total:			0.00	3538892.00	0.00
			2407	60800 04 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 04 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	573430.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	1256602.00	0.00
			Total:			0.00	1830032.00	0.00
			8550	00101	DFO SOIL CONSERVATOR NAINITAL	0.00	0.00	5995000.00
			Total:			0.00	0.00	5995000.00
			Total:			0.00	5568924.00	5995000.00

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Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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 08 00 25	DFO FOREST DIV NAINITAL	0.00	250000.00	0.00
				01101 12 00 25	DFO FOREST DIV NAINITAL	0.00	210000.00	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
				01105 04 00 29	DFO FOREST DIV NAINITAL	0.00	200000.00	0.00
				01105 04 00 42	DFO FOREST DIV NAINITAL	0.00	1626091.00	0.00
			Total:			0.00	5036091.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV NAINITAL	0.00	150000.00	0.00
			Total:			0.00	150000.00	0.00
			4406	01101 03 00 25	DFO FOREST DIV NAINITAL	0.00	490000.00	0.00
				01101 03 00 29	DFO FOREST DIV NAINITAL	0.00	1647000.00	0.00
				01101 04 00 29	DFO FOREST DIV NAINITAL	0.00	150000.00	0.00
				01101 09 00 24	DFO FOREST DIV NAINITAL	0.00	1131149.00	0.00
			Total:			0.00	3418149.00	0.00
			8443	00109	DFO FOREST DIV NAINITAL	0.00	0.00	92243288.00
			Total:			0.00	0.00	92243288.00
			8550	00101	DFO FOREST DIV NAINITAL	0.00	0.00	15803067.00
			Total:			0.00	0.00	15803067.00
			8782	00103 01	DFO FOREST DIV NAINITAL	0.00	0.00	23680801.00
			Total:			0.00	0.00	23680801.00
			Total:			0.00	8604240.00	131727156.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

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	160000.00	0.00
				01101 02 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	1200000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	219160.00	0.00
				01101 09 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	230000.00	0.00
				01101 11 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	450000.00	0.00
				01101 12 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	200000.00	0.00
				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
				01102 06 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	139000.00	0.00
			Total:			0.00	3248160.00	0.00
			2407	60800 04 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 04 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	380009.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	988455.00	0.00
			Total:			0.00	1368464.00	0.00
			8550	00101	DFO SOIL CONSERVATOR RANIKHET	0.00	0.00	5441000.00
			Total:			0.00	0.00	5441000.00
			Total:			0.00	4816624.00	5441000.00
						0	22043188	146502990.5

118 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

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	250000.00	0.00
				01101 05 00 25	DFO FORET DIV HALDWANI	0.00	360000.00	0.00
				01101 05 00 29	DFO FORET DIV HALDWANI	0.00	899800.00	0.00
				01101 08 00 29	DFO FORET DIV HALDWANI	0.00	13140.00	0.00
				01101 11 00 25	DFO FORET DIV HALDWANI	0.00	130000.00	0.00
				01101 13 00 25	DFO FORET DIV HALDWANI	0.00	250000.00	0.00
				01101 13 00 29	DFO FORET DIV HALDWANI	0.00	168740.00	0.00
			Total:			0.00	2071680.00	0.00
		4406	01101 09 00 24	DFO FORET DIV HALDWANI	0.00	323304.00	0.00	
		Total:			0.00	323304.00	0.00	
		8443	00109	DFO FORET DIV HALDWANI	0.00	0.00	55346366.00	
		Total:			0.00	0.00	55346366.00	
		8550	00101	DFO FORET DIV HALDWANI	0.00	0.00	20023122.00	
		Total:			0.00	0.00	20023122.00	
		8782	00103 01	DFO FORET DIV HALDWANI	0.00	0.00	41633381.00	
		Total:			0.00	0.00	41633381.00	
		Total:			0.00	2394984.00	117002869.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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
				01101 11 00 25	DFO TARAI EAST HALDWANI	0.00	229710.00	0.00
			Total:			0.00	1908570.00	0.00
			4406	01101 09 00 24	DFO TARAI EAST HALDWANI	0.00	4451849.00	0.00
			Total:			0.00	4451849.00	0.00
			8443	00109	DFO TARAI EAST HALDWANI	0.00	0.00	266915614.00
			Total:			0.00	0.00	266915614.00
			8550	00101	DFO TARAI EAST HALDWANI	0.00	0.00	39090943.00
			Total:			0.00	0.00	39090943.00
			8782	00103 01	DFO TARAI EAST HALDWANI	0.00	0.00	207518367.00
			Total:			0.00	0.00	207518367.00
			Total:			0.00	6360419.00	513524924.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

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 TARAI CENTRAL HALDWANI	0.00	36600.00	0.00
				01101 05 00 25	DFO TARAI CENTRAL HALDWANI	0.00	360000.00	0.00
				01101 05 00 29	DFO TARAI CENTRAL HALDWANI	0.00	897600.00	0.00
				01101 08 00 25	DFO TARAI CENTRAL HALDWANI	0.00	100000.00	0.00
				01101 11 00 25	DFO TARAI CENTRAL HALDWANI	0.00	280000.00	0.00
			Total:			0.00	1674200.00	0.00
		8443	00109		DFO TARAI CENTRAL HALDWANI	0.00	0.00	3563802.00
			Total:			0.00	0.00	3563802.00
		8550	00101		DFO TARAI CENTRAL HALDWANI	0.00	0.00	5785259.00
			Total:			0.00	0.00	5785259.00
		8782	00103 01		DFO TARAI CENTRAL HALDWANI	0.00	0.00	4690691.00
			Total:			0.00	0.00	4690691.00
		Total:				0.00	1674200.00	14039752.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	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
				01101 08 00 25	DFO TARAI WEST RAMNAGAR	0.00	250000.00	0.00
				01101 08 00 29	DFO TARAI WEST RAMNAGAR	0.00	100000.00	0.00
				01101 11 00 25	DFO TARAI WEST RAMNAGAR	0.00	240000.00	0.00
				02110 09 00 29	DFO TARAI WEST RAMNAGAR	0.00	200000.00	0.00
			Total:			0.00	2050000.00	0.00
			2407	60800 04 00 29	DFO TARAI WEST RAMNAGAR	0.00	250000.00	0.00
			Total:			0.00	250000.00	0.00
			4406	01101 03 00 25	DFO TARAI WEST RAMNAGAR	0.00	200000.00	0.00
				01101 03 00 29	DFO TARAI WEST RAMNAGAR	0.00	900000.00	0.00
				01101 04 00 25	DFO TARAI WEST RAMNAGAR	0.00	100000.00	0.00
				01101 09 00 24	DFO TARAI WEST RAMNAGAR	0.00	3990000.00	0.00
			Total:			0.00	5190000.00	0.00
			8443	00109	DFO TARAI WEST RAMNAGAR	0.00	0.00	1351539.00
			Total:			0.00	0.00	1351539.00
			8550	00101	DFO TARAI WEST RAMNAGAR	0.00	0.00	8484689.00
			Total:			0.00	0.00	8484689.00
			8782	00103 01	DFO TARAI WEST RAMNAGAR	0.00	0.00	653323.00
			Total:			0.00	0.00	653323.00
			Total:			0.00	7490000.00	10489551.00

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Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	185	2406	01101 05 00 29	DFO FOREST DIV RAMNAGAR	0.00	900000.00	0.00
				01101 13 00 25	DFO FOREST DIV RAMNAGAR	0.00	250000.00	0.00
				01101 13 00 29	DFO FOREST DIV RAMNAGAR	0.00	250000.00	0.00
			Total:			0.00	1400000.00	0.00
			8443	00109	DFO FOREST DIV RAMNAGAR	0.00	0.00	2072065.00
			Total:			0.00	0.00	2072065.00
			8550	00101	DFO FOREST DIV RAMNAGAR	0.00	0.00	5383460.00
			Total:			0.00	0.00	5383460.00
			8782	00103 01	DFO FOREST DIV RAMNAGAR	0.00	0.00	7071186.00
			Total:			0.00	0.00	7071186.00
			Total:			0.00	1400000.00	14526711.00
						0	19319603	669583807

119 FRD

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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	01101 02 00 25	DFO FOREST DIV CHAKRATA	0.00	275000.00	0.00
				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	900000.00	0.00
				01101 12 00 25	DFO FOREST DIV CHAKRATA	0.00	200000.00	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
				01105 04 00 42	DFO FOREST DIV CHAKRATA	0.00	782193.00	0.00
			Total:			0.00	4017193.00	0.00
		4406	01101 04 00 24	DFO FOREST DIV CHAKRATA	0.00	106390.00	0.00	
			01101 04 00 25	DFO FOREST DIV CHAKRATA	0.00	147036.00	0.00	
			01101 04 00 29	DFO FOREST DIV CHAKRATA	0.00	150000.00	0.00	
			Total:		0.00	403426.00	0.00	
		8443	00109	DFO FOREST DIV CHAKRATA	0.00	0.00	2667721.00	
			Total:		0.00	0.00	2667721.00	
		8550	00101	DFO FOREST DIV CHAKRATA	0.00	0.00	5553390.00	
			Total:		0.00	0.00	5553390.00	
		8782	00103 01	DFO FOREST DIV CHAKRATA	0.00	0.00	2868075.00	
			Total:		0.00	0.00	2868075.00	
		Total:			0.00	4420619.00	11089186.00	

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Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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 11 00 25	DFO UPPERYAMUNA BARKOT	0.00	50000.00	0.00
				01101 13 00 25	DFO UPPERYAMUNA BARKOT	0.00	325000.00	0.00
				01101 13 00 29	DFO UPPERYAMUNA BARKOT	0.00	152000.00	0.00
				01105 04 00 42	DFO UPPERYAMUNA BARKOT	0.00	40789.00	0.00
			Total:			0.00	2247789.00	0.00
			4406	01101 09 00 24	DFO UPPERYAMUNA BARKOT	0.00	1255195.00	0.00
				01101 11 00 24	DFO UPPERYAMUNA BARKOT	0.00	138445.00	0.00
			Total:			0.00	1393640.00	0.00
			8550	00101	DFO UPPERYAMUNA BARKOT	0.00	0.00	3448640.00
			Total:			0.00	0.00	3448640.00
			8782	00103 01	DFO UPPERYAMUNA BARKOT	0.00	0.00	1060000.00
			Total:			0.00	0.00	1060000.00
			Total:			0.00	3641429.00	4508640.00

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Progressive wef. 01/04/2018 To 01/09/2018

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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	01101 05 00 25	DFO FORET DIV MUSSOORIE	0.00	480000.00	0.00
				01101 05 00 29	DFO FORET DIV MUSSOORIE	0.00	1189200.00	0.00
				01101 11 00 25	DFO FORET DIV MUSSOORIE	0.00	270000.00	0.00
				01101 12 00 25	DFO FORET DIV MUSSOORIE	0.00	110000.00	0.00
				01101 13 00 25	DFO FORET DIV MUSSOORIE	0.00	300000.00	0.00
				01101 13 00 29	DFO FORET DIV MUSSOORIE	0.00	300000.00	0.00
			Total:		0.00	2649200.00	0.00	
			2407	60800 04 00 29	DFO FORET DIV MUSSOORIE	0.00	154213.00	0.00
			Total:		0.00	154213.00	0.00	
			4406	01101 09 00 24	DFO FORET DIV MUSSOORIE	0.00	975000.00	0.00
			Total:		0.00	975000.00	0.00	
			8443	00109	DFO FORET DIV MUSSOORIE	0.00	0.00	1961645.00
			Total:		0.00	0.00	1961645.00	
			8550	00101	DFO FORET DIV MUSSOORIE	0.00	0.00	4751300.00
			Total:		0.00	0.00	4751300.00	
			8782	00103 01	DFO FORET DIV MUSSOORIE	0.00	0.00	1000000.00
			Total:		0.00	0.00	1000000.00	
			Total:		0.00	3778413.00	7712945.00	

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October 25, 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 08 00 25	DFO FORET DIV PUROLA	0.00	250000.00	0.00
				01101 11 00 25	DFO FORET DIV PUROLA	0.00	150000.00	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
				01105 04 00 42	DFO FORET DIV PUROLA	0.00	115000.00	0.00
			Total:		0.00	2695000.00	0.00	
		8443	00109		DFO FORET DIV PUROLA	0.00	0.00	1176093.00
			Total:		0.00	0.00	1176093.00	
		8550	00101		DFO FORET DIV PUROLA	0.00	0.00	3430000.00
			Total:		0.00	0.00	3430000.00	
		8782	00103 01		DFO FORET DIV PUROLA	0.00	0.00	1320000.00
			Total:		0.00	0.00	1320000.00	
			Total:		0.00	2695000.00	5926093.00	
					0	14535461	29236864	

124 FRD

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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 97 01 29	PD (Admin) Jalagam Dehradun	0.00	399327.00	0.00
				00001 97 01 42	PD (Admin) Jalagam Dehradun	0.00	16371458.00	0.00
			Total:			0.00	16770785.00	0.00
		8550	00101	PD (Admin) Jalagam Dehradun	0.00	0.00	300000.00	
			Total:		0.00	0.00	300000.00	
		Total:			0.00	16770785.00	300000.00	
					0	16770785	300000	

126 FRD

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October 25, 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	40341109.00	0.00
				00001 97 01 42	DPD,UDWDP VIKAS NAGAR	0.00	18349057.00	0.00
			Total:			0.00	58690166.00	0.00
			8550	00101	DPD,UDWDP VIKAS NAGAR	0.00	0.00	3225000.00
			Total:			0.00	0.00	3225000.00
			Total:			0.00	58690166.00	3225000.00

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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	29572169.00	0.00
				00001 97 01 42	DPD UDWDP 2 NEW TEHRI	0.00	18899156.00	0.00
			Total:			0.00	48471325.00	0.00
		8550	00101		DPD UDWDP 2 NEW TEHRI	0.00	0.00	1725058.00
			Total:			0.00	0.00	1725058.00
		Total:				0.00	48471325.00	1725058.00

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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 WDWD PAURI	0.00	20608984.00	0.00
				00001 97 01 42	DPD WDWD PAURI	0.00	19941980.00	0.00
			Total:			0.00	40550964.00	0.00
			8550	00101	DPD WDWD PAURI	0.00	0.00	2355000.00
			Total:			0.00	0.00	2355000.00
			Total:			0.00	40550964.00	2355000.00

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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 29	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	61465.00	0.00
				00001 97 01 42	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	4762985.00	0.00
			Total:			0.00	4824450.00	0.00
		8550	00101		PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	0.00	61738.00
			Total:			0.00	0.00	61738.00
		Total:				0.00	4824450.00	61738.00
						0	152536905	7366796

127 FRD

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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	26113656.00	0.00
				00001 97 01 42	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	8089307.00	0.00
			Total:			0.00	34202963.00	0.00
		8550	00101	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	0.00	735000.00	
			Total:		0.00	0.00	735000.00	
		Total:			0.00	34202963.00	735000.00	

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Progressive wef. 01/04/2018 To 01/09/2018

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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	61968048.00	0.00
				00001 97 01 42	DPD,UDWDP,BAGESHWAR	0.00	21961514.00	0.00
			Total:			0.00	83929562.00	0.00
			8550	00101	DPD,UDWDP,BAGESHWAR	0.00	0.00	3855000.00
			Total:			0.00	0.00	3855000.00
			Total:			0.00	83929562.00	3855000.00

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Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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	55618844.00	0.00
				00001 97 01 42	DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	29952186.00	0.00
			Total:			0.00	85571030.00	0.00
		8550	00101		DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	0.00	2730000.00
			Total:			0.00	0.00	2730000.00
		Total:				0.00	85571030.00	2730000.00

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Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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	80939210.00	0.00
				00001 97 01 42	DPD WDWD ALMORA	0.00	21385642.00	0.00
			Total:			0.00	102324852.00	0.00
			8550	00101	DPD WDWD ALMORA	0.00	0.00	4498000.00
			Total:			0.00	0.00	4498000.00
			Total:			0.00	102324852.00	4498000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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	5030570.00	0.00
		Total:			0.00	5030570.00	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	5030570.00	20000.00
					0	311058977	11838000

130 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	130 FRD	301	8443	00109	SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	2337976.00
			Total:			0.00	0.00	2337976.00
			8550	00101	SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	2338533.00
			Total:			0.00	0.00	2338533.00
			8782	00103 01	SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	3376044.00
			Total:			0.00	0.00	3376044.00
			Total:			0.00	0.00	8052553.00
						0	0	8052553

132 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

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 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	550000.00	0.00
			Total:		0.00	550000.00	0.00	
			4406	01101 03 00 24	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	3500000.00	0.00
				01101 03 00 25	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	480000.00	0.00
				01101 03 00 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	2000000.00	0.00
			Total:		0.00	5980000.00	0.00	
			8443	00109	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	3992979.00
			Total:		0.00	0.00	3992979.00	
			8550	00101	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	10522979.00
			Total:		0.00	0.00	10522979.00	
			Total:		0.00	6530000.00	14515958.00	
					0	6530000	14515958	

133 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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	1100000.00	0.00
			Total:		0.00	1580000.00	0.00
			8443	00109 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	4611000.00
			Total:		0.00	0.00	4611000.00
			8550	00101 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	6191000.00
			Total:		0.00	0.00	6191000.00
			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	1580000.00	13277000.00
					0	1580000	13277000

134 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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	600000.00	0.00
				01101 05 00 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	1500000.00	0.00
				01101 08 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	350000.00	0.00
				02110 01 08 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	2226414.00	0.00
				02110 09 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	150000.00	0.00
			Total:			0.00	4826414.00	0.00
		4406	01101 04 00 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	200000.00	0.00	
		Total:				0.00	200000.00	0.00
		8443	00109	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	21639379.00	
		Total:				0.00	0.00	21639379.00
		8550	00101	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	20389551.00	
		Total:				0.00	0.00	20389551.00
		8782	00103 01	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	4893000.00	
		Total:				0.00	0.00	4893000.00
		Total:				0.00	5026414.00	46921930.00
					0	5026414	46921930	

135 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 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	15396411.00
			Total:		0.00	0.00	15396411.00	
			Total:		0.00	0.00	43165411.00	
					0	0	43165411	

136 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	136 FRD	C36	8550	00101	DY.DIRECTOR UTTARAKHA VANIKI	0.00	0.00	500000.00
					PRAKSHINA ACADEMY HALDWANI UTTA			
			Total:			0.00	0.00	500000.00
			Total:			0.00	0.00	500000.00
						0	0	500000

138 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/09/2018

October 25, 2018

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	138 FRD	C38	4406 02110 02 00 24	CON OF FOREST WEST CIR HALDWANI	0.00	35000000.00	0.00
			Total:		0.00	35000000.00	0.00
			8443 00109	CON OF FOREST WEST CIR HALDWANI	0.00	0.00	2288802.00
			Total:		0.00	0.00	2288802.00
			8550 00101	CON OF FOREST WEST CIR HALDWANI	0.00	0.00	2300000.00
			Total:		0.00	0.00	2300000.00
			Total:		0.00	35000000.00	4588802.00
					0	35000000	4588802

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 021	844300109	Civil Deposits	3332143.00
	DFO TEHRI	855000101	Civil Advances	11436290.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11532244.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 022	844300109	Civil Deposits	1775842.00
	DFO UTTARKASHI	855000101	Civil Advances	3602231.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3914809.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 023	855000101	Civil Advances	2980157.00
	DFO SOIL CONSERVATOR UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2980000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 024	844300109	Civil Deposits	751437.00
	DFO DAM DIV-I TEHRI	855000101	Civil Advances	6017550.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4050867.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 025	844300109	Civil Deposits	11502694.00
	DFO NARENDRA NAGAR	855000101	Civil Advances	8465932.96
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11986300.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 026	844300109	Civil Deposits	2370000.00
	DFO DAM DIV-II UTTARKASHI	855000101	Civil Advances	4505806.00
		855000103	Civil Advances	250000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4755806.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 041	844300109	Civil Deposits	10943879.00
	DFO GARHWAL PAURI	855000101	Civil Advances	3223767.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4723767.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 042	844300109	Civil Deposits	21009051.00
	DCF BADRINATH GOPESHWAR	855000101	Civil Advances	23248142.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	24444683.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 043	855000101	Civil Advances	3386680.00
	DFO CIVIL & SOYAM PAURI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4231900.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 044	844300109	Civil Deposits	868984.00
	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	855000101 878200103 02	Civil Advances CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3694507.00 3694507.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 045	844300109	Civil Deposits	4041000.00
	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	855000101 878200103 02	Civil Advances CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4716000.00 4920000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 081	844300109	Civil Deposits	2032174.00
	DFO FOREST DIV PITHORAGARH	855000101	Civil Advances	5303488.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11115149.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 082	844300109	Civil Deposits	18865964.00
	DFO BAGESHWAR	855000101	Civil Advances	3908406.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	24479247.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 083	844300109	Civil Deposits	190460493.00
	DFO ALMORA	855000101	Civil Advances	5444650.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	160262226.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 084	844300109	Civil Deposits	27461867.00
	DFO CIVIL & SOYAM ALMORA	855000101	Civil Advances	3339057.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	33358628.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 085	844300109	Civil Deposits	28840935.00
	DFO CHAMPAWAT	855000101	Civil Advances	7547826.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	30820769.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 111	844300109	Civil Deposits	4097889.00
	DCF KEDARNATH GOPESHWAR	855000101	Civil Advances	1751074.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3904905.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 112	844300109	Civil Deposits	125000.00
	DCF NDNP JOSHIMATH CHAMOLI	855000101	Civil Advances	17204977.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19769852.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 112	FRD 121	855000101	Civil Advances	7233622.00
	DFO FOREST DIV. KALAGARH LANSDOWN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7575249.00

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

October 25, 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-SEP-18

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 151	844300109	Civil Deposits	2162820.00
	DFO FOREST DIV LANSDOWN	855000101	Civil Advances	5323414.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5744389.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 152	844300109	Civil Deposits	875000.00
	DFO SOIL CONSERVATOR LANSDOWN	855000101	Civil Advances	3545000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3545000.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 153	844300109	Civil Deposits	53103705.00
	DFO FORET DIV DEHRADUN	855000101	Civil Advances	14697330.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	68832738.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 154	844300109	Civil Deposits	1591000.00
	DFO SOIL CONSERVATOR CHAKRATA	855000101	Civil Advances	6618632.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7391790.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 155	844300109	Civil Deposits	3725450.00
	DFO HARIDWAR	855000101	Civil Advances	2806192.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2809875.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 161	855000101	Civil Advances	3339834.50
	DFO ASC RAMNAGAR NAINITAL	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3053400.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 162	855000101	Civil Advances	5568924.00
	DFO SOIL CONSERVATOR NAINITAL	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5995000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 163	844300109	Civil Deposits	23680801.00
	DFO FOREST DIV NAINITAL	855000101	Civil Advances	15642512.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	101008083.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 164	855000101	Civil Advances	4866624.00
	DFO SOIL CONSERVATOR RANIKHET	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5391000.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 181	844300109	Civil Deposits	41633381.00
	DFO FORET DIV HALDWANI	855000101	Civil Advances	19533282.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	58231190.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 182	844300109	Civil Deposits	207518367.00
	DFO TARAI EAST HALDWANI	855000101	Civil Advances	37398517.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	274968459.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 183	844300109	Civil Deposits	4690691.00
	DFO TARAI CENTRAL HALDWANI	855000101	Civil Advances	5293332.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5729929.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 184	844300109	Civil Deposits	653323.00
	DFO TARAI WEST RAMNAGAR	855000101	Civil Advances	8484689.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8841539.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 185	844300109	Civil Deposits	7071186.00
	DFO FOREST DIV RAMNAGAR	855000101	Civil Advances	2409694.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6445831.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 191	844300109	Civil Deposits	2868075.00
	DFO FOREST DIV CHAKRATA	855000101	Civil Advances	5240005.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7401725.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 192	844300109	Civil Deposits	1060000.00
	DFO UPPERYAMUNA BARKOT	855000101	Civil Advances	3448640.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3641429.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 193	844300109	Civil Deposits	1000000.00
	DFO FORET DIV MUSSOORIE	855000101	Civil Advances	4751300.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5740058.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 194	844300109	Civil Deposits	1320000.00
	DFO FORET DIV PUROLA	855000101	Civil Advances	3430000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3871093.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 261	855000101	Civil Advances	3225000.00
	DPD,UDWDP VIKAS NAGAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	58690166.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 266	855000101	Civil Advances	1690136.00
	DPD UDWDP 2 NEW TEHRI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	48506247.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 267	855000101	Civil Advances	2355000.00
	DPD WDWDPA PAURI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	40550964.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD C26	855000101	Civil Advances	61153.00
	PD,UDWDP(GARHWA L REGION) MUNI KI RETI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4825035.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 265	855000101	Civil Advances	734865.00
	DY. DIRECTOR, UDWDP (PMU),DEHRADUN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	34203098.00

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October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 273	855000101	Civil Advances	3844700.00
	DPD,UDWDP,BAGES HWAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	83939862.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 274	855000101	Civil Advances	2726816.00
	DPD,UDWDP,GANGO LIHAT PITHORAGARH	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	85574214.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 275	855000101	Civil Advances	4494791.00
	DPD WDWD ALMORA	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	102328061.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

October 25, 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	5030580.00

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 130	FRD 301	844300109	Civil Deposits	3376044.00
	SILVA CULTURIST SAAL AREA HALDWANI	855000101	Civil Advances	2337976.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2338533.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 132	FRD C32	855000101	Civil Advances	10522979.00
	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10522979.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

October 25, 2018

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 133	FRD C33	844300109	Civil Deposits	2475000.00
	DY. DIRECTOR GOVIND WILD	855000101	Civil Advances	6191000.00
	LIFE VIHAR, PUROLA, UT TARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6191000.00

MONTHS TOTAL:- 2439115575.46