

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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 01/12/2018

January 25, 2019

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 03 00 25	DFO TEHRI	0.00	200000.00	0.00
				01101 03 00 29	DFO TEHRI	0.00	150000.00	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 06 00 25	DFO TEHRI	0.00	500000.00	0.00
				01101 06 00 29	DFO TEHRI	0.00	1000000.00	0.00
				01101 08 00 25	DFO TEHRI	0.00	600000.00	0.00
				01101 08 00 29	DFO TEHRI	0.00	61830.00	0.00
				01101 10 00 25	DFO TEHRI	0.00	100000.00	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	268348.00	0.00
				01105 04 00 42	DFO TEHRI	0.00	496579.00	0.00
				01800 01 05 25	DFO TEHRI	0.00	10000.00	0.00
				01800 01 05 29	DFO TEHRI	0.00	153000.00	0.00
				01800 46 00 25	DFO TEHRI	0.00	1000000.00	0.00
				02110 09 00 25	DFO TEHRI	0.00	300000.00	0.00
			Total:			0.00	8849757.00	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	750000.00	0.00
				01101 04 00 24	DFO TEHRI	0.00	349454.00	0.00
				01101 04 00 25	DFO TEHRI	0.00	150000.00	0.00
				01101 09 00 24	DFO TEHRI	0.00	3647737.00	0.00
				01101 11 00 24	DFO TEHRI	0.00	454440.00	0.00
			Total:			0.00	5695631.00	0.00
			8443	00109	DFO TEHRI	0.00	0.00	5330143.00
			Total:			0.00	0.00	5330143.00
			8550	00101	DFO TEHRI	0.00	0.00	18397118.00
			Total:			0.00	0.00	18397118.00
			8782	00103 01	DFO TEHRI	0.00	0.00	3332143.00
			Total:			0.00	0.00	3332143.00
			Total:			0.00	14745388.00	27059404.00

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	022	2406	01070 03 00 29	DFO UTTARKASHI	0.00	42076.00	0.00
				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 06 00 25	DFO UTTARKASHI	0.00	480000.00	0.00
				01101 08 00 25	DFO UTTARKASHI	0.00	350000.00	0.00
				01101 08 00 29	DFO UTTARKASHI	0.00	890189.00	0.00
				01101 10 00 25	DFO UTTARKASHI	0.00	1040000.00	0.00
				01101 10 00 29	DFO UTTARKASHI	0.00	800000.00	0.00
				01101 11 00 25	DFO UTTARKASHI	0.00	550000.00	0.00
				01101 12 00 25	DFO UTTARKASHI	0.00	200000.00	0.00
				01101 13 00 25	DFO UTTARKASHI	0.00	300000.00	0.00
				01102 06 00 29	DFO UTTARKASHI	0.00	95000.00	0.00
				01105 04 00 29	DFO UTTARKASHI	0.00	400000.00	0.00
				01105 04 00 42	DFO UTTARKASHI	0.00	8693519.00	0.00
				02110 09 00 29	DFO UTTARKASHI	0.00	100000.00	0.00
			Total:			0.00	15620744.00	0.00
			2407	60800 04 00 29	DFO UTTARKASHI	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 03 00 29	DFO UTTARKASHI	0.00	850000.00	0.00
				01101 11 00 24	DFO UTTARKASHI	0.00	533448.00	0.00
			Total:			0.00	1383448.00	0.00
			8443	00109	DFO UTTARKASHI	0.00	0.00	386000.00
			Total:			0.00	0.00	386000.00
			8550	00101	DFO UTTARKASHI	0.00	0.00	10955800.00
			Total:			0.00	0.00	10955800.00
			8782	00103 01	DFO UTTARKASHI	0.00	0.00	6096842.00
			Total:			0.00	0.00	6096842.00
			Total:			0.00	17204192.00	17438642.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	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 06 00 25	DFO SOIL CONSERVATOR UTTARKASHI	0.00	100000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	240000.00	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	150000.00	0.00
			Total:			0.00	2620157.00	0.00
		4406		01101 04 00 24	DFO SOIL CONSERVATOR UTTARKASHI	0.00	276000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR UTTARKASHI	0.00	704000.00	0.00
			Total:			0.00	980000.00	0.00
		8550		00101	DFO SOIL CONSERVATOR UTTARKASHI	0.00	0.00	3600000.00
			Total:			0.00	0.00	3600000.00
			Total:			0.00	3600157.00	3600000.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	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	350000.00	0.00
			Total:			0.00	3455000.00	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	751437.00
			Total:			0.00	0.00	751437.00
			8550	00101	DFO DAM DIV-I TEHRI	0.00	0.00	6851792.00
			Total:			0.00	0.00	6851792.00
			8782	00103 01	DFO DAM DIV-I TEHRI	0.00	0.00	751437.00
			Total:			0.00	0.00	751437.00
			Total:			0.00	4037867.00	8354666.00

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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	01070 03 00 29	DFO NARENDRA NAGAR	0.00	300000.00	0.00
				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 06 00 25	DFO NARENDRA NAGAR	0.00	500000.00	0.00
				01101 06 00 29	DFO NARENDRA NAGAR	0.00	1358403.00	0.00
				01101 08 00 29	DFO NARENDRA NAGAR	0.00	600000.00	0.00
				01101 11 00 25	DFO NARENDRA NAGAR	0.00	290000.00	0.00
				01101 13 00 25	DFO NARENDRA NAGAR	0.00	300000.00	0.00
				01101 13 00 29	DFO NARENDRA NAGAR	0.00	300000.00	0.00
				01102 06 00 29	DFO NARENDRA NAGAR	0.00	139461.00	0.00
				01105 04 00 29	DFO NARENDRA NAGAR	0.00	4000000.00	0.00
				01105 04 00 42	DFO NARENDRA NAGAR	0.00	2600612.00	0.00
				02110 09 00 29	DFO NARENDRA NAGAR	0.00	200000.00	0.00
			Total:			0.00	13168476.00	0.00
			2407	60800 04 00 29	DFO NARENDRA NAGAR	0.00	82440.00	0.00
			Total:			0.00	82440.00	0.00
			4406	01101 03 00 29	DFO NARENDRA NAGAR	0.00	700000.00	0.00
				01101 04 00 24	DFO NARENDRA NAGAR	0.00	272554.00	0.00
				01101 04 00 25	DFO NARENDRA NAGAR	0.00	150000.00	0.00
				01101 09 00 24	DFO NARENDRA NAGAR	0.00	3735561.00	0.00
				01101 11 00 24	DFO NARENDRA NAGAR	0.00	101462.00	0.00
			Total:			0.00	4959577.00	0.00
			8443	00109	DFO NARENDRA NAGAR	0.00	0.00	6498938.96
			Total:			0.00	0.00	6498938.96
			8550	00101	DFO NARENDRA NAGAR	0.00	0.00	24972406.00
			Total:			0.00	0.00	24972406.00
			8782	00103 01	DFO NARENDRA NAGAR	0.00	0.00	11711590.00
			Total:			0.00	0.00	11711590.00
			Total:			0.00	18210493.00	43182934.96

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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	600000.00	0.00
				01101 06 00 25	DFO DAM DIV-II UTTARKASHI	0.00	100000.00	0.00
				01101 06 00 29	DFO DAM DIV-II UTTARKASHI	0.00	719500.00	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	350000.00	0.00
			Total:			0.00	3219500.00	0.00
		4406	01101 04 00 24	DFO DAM DIV-II UTTARKASHI	0.00	518598.00	0.00	
			01101 09 00 24	DFO DAM DIV-II UTTARKASHI	0.00	683408.00	0.00	
			Total:		0.00	1202006.00	0.00	
		8443	00109	DFO DAM DIV-II UTTARKASHI	0.00	0.00	2485000.00	
			Total:		0.00	0.00	2485000.00	
		8550	00101	DFO DAM DIV-II UTTARKASHI	0.00	0.00	6656506.00	
			00103	DFO DAM DIV-II UTTARKASHI	0.00	0.00	250000.00	
			Total:		0.00	0.00	6906506.00	
		8782	00103 01	DFO DAM DIV-II UTTARKASHI	0.00	0.00	2545000.00	
			Total:		0.00	0.00	2545000.00	
		Total:			0.00	4421506.00	11936506.00	
					0	62219603	111572152.96	

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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	300000.00	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 06 00 25	DFO GARHWAL PAURI	0.00	500000.00	0.00
				01101 06 00 29	DFO GARHWAL PAURI	0.00	1086721.00	0.00
				01101 08 00 25	DFO GARHWAL PAURI	0.00	485000.00	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
				01105 04 00 42	DFO GARHWAL PAURI	0.00	879852.00	0.00
			Total:			0.00	6151573.00	0.00
			2407	60800 04 00 29	DFO GARHWAL PAURI	0.00	188926.00	0.00
			Total:			0.00	188926.00	0.00
			4406	01101 03 00 29	DFO GARHWAL PAURI	0.00	660000.00	0.00
				01101 09 00 24	DFO GARHWAL PAURI	0.00	1742395.00	0.00
			Total:			0.00	2402395.00	0.00
			8443	00109	DFO GARHWAL PAURI	0.00	0.00	2600000.00
			Total:			0.00	0.00	2600000.00
			8550	00101	DFO GARHWAL PAURI	0.00	0.00	7000172.00
			Total:			0.00	0.00	7000172.00
			8782	00103 01	DFO GARHWAL PAURI	0.00	0.00	10944409.00
			Total:			0.00	0.00	10944409.00
			Total:			0.00	8742894.00	20544581.00

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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 04 00 29	DCF BADRINATH GOPESHWAR	0.00	100000.00	0.00
				01101 04 00 42	DCF BADRINATH GOPESHWAR	0.00	19510962.00	0.00
				01101 05 00 25	DCF BADRINATH GOPESHWAR	0.00	600000.00	0.00
				01101 05 00 29	DCF BADRINATH GOPESHWAR	0.00	1475000.00	0.00
				01101 08 00 25	DCF BADRINATH GOPESHWAR	0.00	375000.00	0.00
				01101 10 00 25	DCF BADRINATH GOPESHWAR	0.00	210000.00	0.00
				01101 10 00 29	DCF BADRINATH GOPESHWAR	0.00	200000.00	0.00
				01101 11 00 25	DCF BADRINATH GOPESHWAR	0.00	400000.00	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	248737.00	0.00
				01105 04 00 42	DCF BADRINATH GOPESHWAR	0.00	7096129.00	0.00
				01796 04 00 24	DCF BADRINATH GOPESHWAR	0.00	203700.00	0.00
				02110 09 00 29	DCF BADRINATH GOPESHWAR	0.00	200000.00	0.00
			Total:			0.00	31049528.00	0.00
			2407	60800 04 00 29	DCF BADRINATH GOPESHWAR	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 03 00 25	DCF BADRINATH GOPESHWAR	0.00	320000.00	0.00
				01101 03 00 29	DCF BADRINATH GOPESHWAR	0.00	850000.00	0.00
				01101 04 00 25	DCF BADRINATH GOPESHWAR	0.00	150000.00	0.00
				01101 09 00 24	DCF BADRINATH GOPESHWAR	0.00	986310.00	0.00
			Total:			0.00	2306310.00	0.00
			8443	00109	DCF BADRINATH GOPESHWAR	0.00	0.00	63224590.00
			Total:			0.00	0.00	63224590.00
			8550	00101	DCF BADRINATH GOPESHWAR	0.00	0.00	63073437.00
			Total:			0.00	0.00	63073437.00
			8782	00103 01	DCF BADRINATH GOPESHWAR	0.00	0.00	64787509.00
			Total:			0.00	0.00	64787509.00
			Total:			0.00	33555838.00	191085536.00

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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 06 00 25	DFO CIVIL & SOYAM PAURI	0.00	100000.00	0.00
				01101 06 00 29	DFO CIVIL & SOYAM PAURI	0.00	600000.00	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	440500.00	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	2939500.00	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	263150.00	0.00
				01101 09 00 24	DFO CIVIL & SOYAM PAURI	0.00	1251490.00	0.00
			Total:			0.00	1514640.00	0.00
			8443	00109	DFO CIVIL & SOYAM PAURI	0.00	0.00	800000.00
			Total:			0.00	0.00	800000.00
			8550	00101	DFO CIVIL & SOYAM PAURI	0.00	0.00	5356900.00
			Total:			0.00	0.00	5356900.00
			8782	00103 01	DFO CIVIL & SOYAM PAURI	0.00	0.00	800000.00
			Total:			0.00	0.00	800000.00
			Total:			0.00	4654140.00	6956900.00

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	104 FRD	044	2406	01070 03 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	200000.00	0.00
				01101 02 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	1275000.00	0.00
				01101 06 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	200000.00	0.00
				01101 06 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	281710.00	0.00
				01101 09 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	150000.00	0.00
				01101 09 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	54800.00	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
				01102 06 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	86000.00	0.00
			Total:		0.00	3297510.00	0.00
		4406	01101 09 00 24	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	1065350.00	0.00
			Total:		0.00	1065350.00	0.00
		8443	00109	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	1304468.00
			Total:		0.00	0.00	1304468.00
		8550	00101	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	5667328.00
			Total:		0.00	0.00	5667328.00
		8782	00103 01	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	1204888.00
			Total:		0.00	0.00	1204888.00
		Total:			0.00	4362860.00	8176684.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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 03 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	115000.00	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 06 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	500000.00	0.00
				01101 06 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	313009.00	0.00
				01101 08 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	150000.00	0.00
				01101 10 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	300000.00	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
				01105 04 00 42	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	7345683.00	0.00
			Total:			0.00	12343692.00	0.00
		4406	01101 09 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	1777460.00	0.00	
			01101 11 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	248710.00	0.00	
			Total:		0.00	2026170.00	0.00	
		8443	00109	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	3303000.00	
			Total:		0.00	0.00	3303000.00	
		8550	00101	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	18284940.00	
			Total:		0.00	0.00	18284940.00	
		8782	00103 01	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	4041000.00	
			Total:		0.00	0.00	4041000.00	
		Total:			0.00	14369862.00	25628940.00	
					0	65685594	252392641	

108 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	081	2406	01070 03 00 29	DFO FOREST DIV PITHORAGARH	0.00	450000.00	0.00
				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 10 00 25	DFO FOREST DIV PITHORAGARH	0.00	200000.00	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
				01105 04 00 42	DFO FOREST DIV PITHORAGARH	0.00	580742.00	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	251000.00	0.00
			Total:			0.00	5579742.00	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 03 00 29	DFO FOREST DIV PITHORAGARH	0.00	1000000.00	0.00
				01101 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	150000.00	0.00
				01101 09 00 24	DFO FOREST DIV PITHORAGARH	0.00	815800.00	0.00
			Total:			0.00	1965800.00	0.00
			8000	00201 00 00 00	DFO FOREST DIV PITHORAGARH	0.00	0.00	10400000.00
			Total:			0.00	0.00	10400000.00
			8443	00109	DFO FOREST DIV PITHORAGARH	0.00	0.00	7350349.00
				00109	DFO FOREST DIV PITHORAGARH			0.00
			Total:			0.00	0.00	7350349.00
			8550	00101	DFO FOREST DIV PITHORAGARH	0.00	0.00	29716237.00
			Total:			0.00	0.00	29716237.00
			8782	00103 01	DFO FOREST DIV PITHORAGARH	0.00	0.00	24278174.00
				00103 01	DFO FOREST DIV PITHORAGARH			-2151.00
			Total:			0.00	0.00	24276023.00
			Total:			0.00	7745542.00	71742609.00

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	320000.00	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
				01105 04 00 42	DFO BAGESHWAR	0.00	12554767.00	0.00
			Total:			0.00	15075916.00	0.00
			4406	01101 09 00 24	DFO BAGESHWAR	0.00	1053199.00	0.00
			Total:			0.00	1053199.00	0.00
			8443	00109	DFO BAGESHWAR	0.00	0.00	21092979.00
			Total:			0.00	0.00	21092979.00
			8550	00101	DFO BAGESHWAR	0.00	0.00	19064719.00
			Total:			0.00	0.00	19064719.00
			8782	00103 01	DFO BAGESHWAR	0.00	0.00	22626525.00
			Total:			0.00	0.00	22626525.00
			Total:			0.00	16129115.00	62784223.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	121000.00	0.00
				01101 11 00 25	DFO ALMORA	0.00	950000.00	0.00
				01101 12 00 25	DFO ALMORA	0.00	180000.00	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
				01102 06 00 29	DFO ALMORA	0.00	80000.00	0.00
				01105 04 00 42	DFO ALMORA	0.00	24778748.00	0.00
				02110 09 00 25	DFO ALMORA	0.00	100000.00	0.00
			Total:			0.00	29059748.00	0.00
			2407	60800 04 00 29	DFO ALMORA	0.00	140000.00	0.00
			Total:			0.00	140000.00	0.00
			4406	01101 03 00 29	DFO ALMORA	0.00	2300000.00	0.00
				01101 04 00 25	DFO ALMORA	0.00	100000.00	0.00
				01101 04 00 29	DFO ALMORA	0.00	200000.00	0.00
			Total:			0.00	2600000.00	0.00
			8443	00109	DFO ALMORA	0.00	0.00	175456861.00
			Total:			0.00	0.00	175456861.00
			8550	00101	DFO ALMORA	0.00	0.00	19291196.00
			Total:			0.00	0.00	19291196.00
			8782	00103 01	DFO ALMORA	0.00	0.00	367565732.00
			Total:			0.00	0.00	367565732.00
			Total:			0.00	31799748.00	562313789.00

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	084	2406	01070 03 00 29	DFO CIVIL & SOYAM ALMORA	0.00	49125.00	0.00
				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 06 00 25	DFO CIVIL & SOYAM ALMORA	0.00	200000.00	0.00
				01101 06 00 29	DFO CIVIL & SOYAM ALMORA	0.00	205184.00	0.00
				01101 11 00 25	DFO CIVIL & SOYAM ALMORA	0.00	330000.00	0.00
				01101 13 00 25	DFO CIVIL & SOYAM ALMORA	0.00	300000.00	0.00
				01101 13 00 29	DFO CIVIL & SOYAM ALMORA	0.00	144000.00	0.00
				01102 06 00 29	DFO CIVIL & SOYAM ALMORA	0.00	9000.00	0.00
				01105 04 00 29	DFO CIVIL & SOYAM ALMORA	0.00	500000.00	0.00
				01105 04 00 42	DFO CIVIL & SOYAM ALMORA	0.00	5387107.00	0.00
				01800 50 00 25	DFO CIVIL & SOYAM ALMORA	0.00	493000.00	0.00
				02110 08 00 25	DFO CIVIL & SOYAM ALMORA	0.00	300000.00	0.00
				02110 08 00 29	DFO CIVIL & SOYAM ALMORA	0.00	500000.00	0.00
			Total:			0.00	10097416.00	0.00
		4406	01101 09 00 24	DFO CIVIL & SOYAM ALMORA	0.00	514829.00	0.00	
		Total:			0.00	514829.00	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	5967329.00	
		Total:			0.00	0.00	5967329.00	
		8782	00103 01	DFO CIVIL & SOYAM ALMORA	0.00	0.00	35107816.00	
		Total:			0.00	0.00	35107816.00	
		Total:			0.00	10612245.00	70672733.00	

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	085	2406	01070 03 00 29	DFO CHAMPAWAT	0.00	300000.00	0.00
				01101 05 00 25	DFO CHAMPAWAT	0.00	480000.00	0.00
				01101 05 00 29	DFO CHAMPAWAT	0.00	1199158.00	0.00
				01101 06 00 25	DFO CHAMPAWAT	0.00	400000.00	0.00
				01101 08 00 25	DFO CHAMPAWAT	0.00	270000.00	0.00
				01101 08 00 29	DFO CHAMPAWAT	0.00	200000.00	0.00
				01101 11 00 25	DFO CHAMPAWAT	0.00	460000.00	0.00
				01101 13 00 25	DFO CHAMPAWAT	0.00	375000.00	0.00
				01101 13 00 29	DFO CHAMPAWAT	0.00	375000.00	0.00
				01105 04 00 42	DFO CHAMPAWAT	0.00	5065564.00	0.00
				02110 09 00 29	DFO CHAMPAWAT	0.00	50000.00	0.00
			Total:			0.00	9174722.00	0.00
			2407	60800 04 00 29	DFO CHAMPAWAT	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 03 00 29	DFO CHAMPAWAT	0.00	500000.00	0.00
				01101 04 00 29	DFO CHAMPAWAT	0.00	150000.00	0.00
				01101 09 00 24	DFO CHAMPAWAT	0.00	616824.00	0.00
			Total:			0.00	1266824.00	0.00
			8443	00109	DFO CHAMPAWAT	0.00	0.00	40492927.00
			Total:			0.00	0.00	40492927.00
			8550	00101	DFO CHAMPAWAT	0.00	0.00	14114269.00
			Total:			0.00	0.00	14114269.00
			8782	00103 01	DFO CHAMPAWAT	0.00	0.00	37609215.00
			Total:			0.00	0.00	37609215.00
			Total:			0.00	10641546.00	92216411.00
						0	76928196	859729765

111 FRD

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	182055.00	0.00
				01101 05 00 25	DCF KEDARNATH GOPESHWAR	0.00	150000.00	0.00
				01101 05 00 29	DCF KEDARNATH GOPESHWAR	0.00	1200000.00	0.00
				01101 06 00 29	DCF KEDARNATH GOPESHWAR	0.00	35724.00	0.00
				01101 08 00 29	DCF KEDARNATH GOPESHWAR	0.00	150000.00	0.00
				01101 09 00 25	DCF KEDARNATH GOPESHWAR	0.00	200000.00	0.00
				01101 10 00 29	DCF KEDARNATH GOPESHWAR	0.00	150000.00	0.00
				01101 11 00 25	DCF KEDARNATH GOPESHWAR	0.00	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	2864531.00	0.00
		4406		01101 03 00 25	DCF KEDARNATH GOPESHWAR	0.00	200000.00	0.00
				01101 03 00 29	DCF KEDARNATH GOPESHWAR	0.00	900000.00	0.00
			Total:			0.00	1100000.00	0.00
		8443		00109	DCF KEDARNATH GOPESHWAR	0.00	0.00	2640961.00
			Total:			0.00	0.00	2640961.00
		8550		00101	DCF KEDARNATH GOPESHWAR	0.00	0.00	2718227.00
			Total:			0.00	0.00	2718227.00
		8782		00103 01	DCF KEDARNATH GOPESHWAR	0.00	0.00	5122359.00
			Total:			0.00	0.00	5122359.00
		Total:				0.00	3964531.00	10481547.00

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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 06 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	137000.00	0.00
				01101 08 00 25	DCF NDNP JOSHIMATH CHAMOLI	0.00	250000.00	0.00
				01101 10 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	450000.00	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	3847000.00	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	17364713.00
			Total:			0.00	0.00	17364713.00
			8550	00101	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	18296644.00
			Total:			0.00	0.00	18296644.00
			8782	00103 01	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	1208000.00
			Total:			0.00	0.00	1208000.00
			Total:			0.00	4047000.00	36869357.00
						0	8011531	47350904

112 FRD

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	112 FRD	121	2406	01070 03 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	200000.00	0.00
				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
				02110 01 08 25	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	840749.00	0.00
				02110 01 08 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	12076470.00	0.00
			Total:			0.00	14167468.00	0.00
		8443	00109		DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	6725000.00
			Total:			0.00	0.00	6725000.00
		8550	00101		DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	18812614.00
			Total:			0.00	0.00	18812614.00
		8782	00103 01		DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	200000.00
			Total:			0.00	0.00	200000.00
		Total:				0.00	14167468.00	25737614.00
						0	14167468	25737614

114 FRD

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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	2406	01004 02 00 25	CF SILVACULTURIST NAINITAL	0.00	981955.00	0.00
				01004 02 00 29	CF SILVACULTURIST NAINITAL	0.00	661100.00	0.00
				01101 06 00 29	CF SILVACULTURIST NAINITAL	0.00	92180.00	0.00
			Total:			0.00	1735235.00	0.00
			8443	00109	CF SILVACULTURIST NAINITAL	0.00	0.00	104000.00
			Total:			0.00	0.00	104000.00
			8550	00101	CF SILVACULTURIST NAINITAL	0.00	0.00	1939235.00
			Total:			0.00	0.00	1939235.00
			8782	00103 01	CF SILVACULTURIST NAINITAL	0.00	0.00	104715.00
			Total:			0.00	0.00	104715.00
			Total:			0.00	1735235.00	2147950.00
						0	1735235	2147950

115 FRD

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	151	2406	01070 03 00 29	DFO FOREST DIV LANSDOWN	0.00	350000.00	0.00
				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 06 00 25	DFO FOREST DIV LANSDOWN	0.00	530000.00	0.00
				01101 06 00 29	DFO FOREST DIV LANSDOWN	0.00	800000.00	0.00
				01101 08 00 25	DFO FOREST DIV LANSDOWN	0.00	360000.00	0.00
				01101 08 00 29	DFO FOREST DIV LANSDOWN	0.00	60000.00	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
				01800 46 00 25	DFO FOREST DIV LANSDOWN	0.00	1309000.00	0.00
				02110 01 08 29	DFO FOREST DIV LANSDOWN	0.00	80000.00	0.00
				02110 08 00 25	DFO FOREST DIV LANSDOWN	0.00	400000.00	0.00
				02110 09 00 29	DFO FOREST DIV LANSDOWN	0.00	300000.00	0.00
			Total:			0.00	6404000.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV LANSDOWN	0.00	249888.00	0.00
			Total:			0.00	249888.00	0.00
			4406	01101 03 00 29	DFO FOREST DIV LANSDOWN	0.00	1600000.00	0.00
				01101 09 00 24	DFO FOREST DIV LANSDOWN	0.00	1163802.00	0.00
			Total:			0.00	2763802.00	0.00
			8443	00109	DFO FOREST DIV LANSDOWN	0.00	0.00	3442521.00
			Total:			0.00	0.00	3442521.00
			8550	00101	DFO FOREST DIV LANSDOWN	0.00	0.00	11987200.00
			Total:			0.00	0.00	11987200.00
			8782	00103 01	DFO FOREST DIV LANSDOWN	0.00	0.00	2676930.00
			Total:			0.00	0.00	2676930.00
			Total:			0.00	9417690.00	18106651.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	268800.00	0.00
				01101 06 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	120000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	440000.00	0.00
				01101 09 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	200000.00	0.00
				01101 09 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	209000.00	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	75600.00	0.00
			Total:			0.00	3093400.00	0.00
			4406	01101 04 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	127800.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	533300.00	0.00
			Total:			0.00	661100.00	0.00
			8443	00109	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	1075000.00
			Total:			0.00	0.00	1075000.00
			8550	00101	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	4829500.00
			Total:			0.00	0.00	4829500.00
			8782	00103 01	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	1075000.00
			Total:			0.00	0.00	1075000.00
			Total:			0.00	3754500.00	6979500.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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
				01070 03 00 29	DFO FORET DIV DEHRADUN	0.00	1011900.00	0.00
				01101 03 00 25	DFO FORET DIV DEHRADUN	0.00	47300.00	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	1939500.00	0.00
				01101 06 00 25	DFO FORET DIV DEHRADUN	0.00	525000.00	0.00
				01101 06 00 29	DFO FORET DIV DEHRADUN	0.00	659060.00	0.00
				01101 08 00 25	DFO FORET DIV DEHRADUN	0.00	700000.00	0.00
				01101 08 00 29	DFO FORET DIV DEHRADUN	0.00	500000.00	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
				01102 06 00 29	DFO FORET DIV DEHRADUN	0.00	59000.00	0.00
				01800 46 00 25	DFO FORET DIV DEHRADUN	0.00	1842590.00	0.00
				02110 08 00 25	DFO FORET DIV DEHRADUN	0.00	400000.00	0.00
				02110 08 00 29	DFO FORET DIV DEHRADUN	0.00	550000.00	0.00
				02110 09 00 29	DFO FORET DIV DEHRADUN	0.00	200000.00	0.00
			Total:			0.00	10373950.00	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 03 00 25	DFO FORET DIV DEHRADUN	0.00	451018.00	0.00
				01101 03 00 29	DFO FORET DIV DEHRADUN	0.00	1199000.00	0.00
				01101 04 00 25	DFO FORET DIV DEHRADUN	0.00	1000000.00	0.00
				01101 04 00 29	DFO FORET DIV DEHRADUN	0.00	400000.00	0.00
				01101 09 00 24	DFO FORET DIV DEHRADUN	0.00	868930.00	0.00
				01101 11 00 24	DFO FORET DIV DEHRADUN	0.00	819298.00	0.00
			Total:			0.00	4738246.00	0.00
			8443	00109	DFO FORET DIV DEHRADUN	0.00	0.00	68548370.00
			Total:			0.00	0.00	68548370.00
			8550	00101	DFO FORET DIV DEHRADUN	0.00	0.00	26684229.00
			Total:			0.00	0.00	26684229.00
			8782	00103 01	DFO FORET DIV DEHRADUN	0.00	0.00	61486391.00
			Total:			0.00	0.00	61486391.00
			Total:			0.00	15412196.00	156718990.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	154	2406	01070 03 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	150000.00	0.00
				01101 03 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	200000.00	0.00
				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 06 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	370000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	283080.00	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	1504980.00	0.00
				01796 04 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	888420.00	0.00
				02110 09 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	200000.00	0.00
			Total:			0.00	6451480.00	0.00
			4406	01101 03 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	200000.00	0.00
				01101 03 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	960000.00	0.00
				01101 04 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	472840.00	0.00
				01101 04 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	100000.00	0.00
				01101 04 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	100000.00	0.00
				01101 07 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	2500000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR CHAKRATA	0.00	1089270.00	0.00
			Total:			0.00	5422110.00	0.00
			8443	00109	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	481100.00
			Total:			0.00	0.00	481100.00
			8550	00101	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	10113200.00
			Total:			0.00	0.00	10113200.00
			8782	00103 01	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	1766600.00
			Total:			0.00	0.00	1766600.00
			Total:			0.00	11873590.00	12360900.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	480000.00	0.00
				01101 05 00 29	DFO HARIDWAR	0.00	1200000.00	0.00
				01101 06 00 25	DFO HARIDWAR	0.00	400000.00	0.00
				01101 06 00 29	DFO HARIDWAR	0.00	444335.00	0.00
				02110 01 08 29	DFO HARIDWAR	0.00	1075000.00	0.00
				02110 08 00 25	DFO HARIDWAR	0.00	400000.00	0.00
				02110 08 00 29	DFO HARIDWAR	0.00	324590.00	0.00
				02110 09 00 25	DFO HARIDWAR	0.00	400000.00	0.00
			Total:			0.00	4723925.00	0.00
		4406	01101 03 00 25	DFO HARIDWAR	0.00	500000.00	0.00	
			01101 09 00 24	DFO HARIDWAR	0.00	1135117.00	0.00	
			Total:		0.00	1635117.00	0.00	
		8443	00109	DFO HARIDWAR	0.00	0.00	2388477.00	
			Total:		0.00	0.00	2388477.00	
		8550	00101	DFO HARIDWAR	0.00	0.00	8627452.00	
			Total:		0.00	0.00	8627452.00	
		8782	00103 01	DFO HARIDWAR	0.00	0.00	4725450.00	
			Total:		0.00	0.00	4725450.00	
		Total:			0.00	6359042.00	15741379.00	
					0	46817018	209907420	

116 FRD

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	161	2406	01070 03 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	200000.00	0.00
				01101 02 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	1148000.00	0.00
				01101 06 00 25	DFO ASC RAMNAGAR NAINITAL	0.00	135000.00	0.00
				01101 06 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	450000.00	0.00
				01101 09 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	74510.00	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	207000.00	0.00
			Total:			0.00	3094510.00	0.00
			2407	60800 04 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	150000.00	0.00
			Total:			0.00	150000.00	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	4415344.50
			Total:			0.00	0.00	4415344.50
			8782	00103 01	DFO ASC RAMNAGAR NAINITAL	0.00	0.00	100000.00
			Total:			0.00	0.00	100000.00
			Total:			0.00	4128910.00	4515344.50

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	349120.00	0.00
				01101 06 00 25	DFO SOIL CONSERVATOR NAINITAL	0.00	270000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	820000.00	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	236000.00	0.00
			Total:			0.00	4767120.00	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	601198.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	1342576.00	0.00
			Total:			0.00	1943774.00	0.00
			8550	00101	DFO SOIL CONSERVATOR NAINITAL	0.00	0.00	7191000.00
			Total:			0.00	0.00	7191000.00
			Total:			0.00	6910894.00	7191000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	163	2406	01070 03 00 29	DFO FOREST DIV NAINITAL	0.00	500000.00	0.00
				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 06 00 25	DFO FOREST DIV NAINITAL	0.00	540000.00	0.00
				01101 06 00 29	DFO FOREST DIV NAINITAL	0.00	432755.00	0.00
				01101 08 00 25	DFO FOREST DIV NAINITAL	0.00	250000.00	0.00
				01101 09 00 25	DFO FOREST DIV NAINITAL	0.00	230000.00	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	6059732.00	0.00
				01800 01 05 25	DFO FOREST DIV NAINITAL	0.00	40000.00	0.00
				01800 01 05 29	DFO FOREST DIV NAINITAL	0.00	190000.00	0.00
				02110 08 00 25	DFO FOREST DIV NAINITAL	0.00	250000.00	0.00
				02110 08 00 29	DFO FOREST DIV NAINITAL	0.00	250000.00	0.00
				02110 09 00 25	DFO FOREST DIV NAINITAL	0.00	200000.00	0.00
			Total:			0.00	12102487.00	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	907000.00	0.00
				01101 03 00 29	DFO FOREST DIV NAINITAL	0.00	1979000.00	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	1159180.00	0.00
			Total:			0.00	4195180.00	0.00
			8443	00109	DFO FOREST DIV NAINITAL	0.00	0.00	96537780.00
			Total:			0.00	0.00	96537780.00
			8550	00101	DFO FOREST DIV NAINITAL	0.00	0.00	26794264.00
			Total:			0.00	0.00	26794264.00
			8782	00103 01	DFO FOREST DIV NAINITAL	0.00	0.00	39287944.00
			Total:			0.00	0.00	39287944.00
			Total:			0.00	16447667.00	162619988.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	200000.00	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	254860.00	0.00
				01101 06 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	180000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	600000.00	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	4103860.00	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	410523.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	1132888.00	0.00
			Total:			0.00	1543411.00	0.00
			8550	00101	DFO SOIL CONSERVATOR RANIKHET	0.00	0.00	6221000.00
			Total:			0.00	0.00	6221000.00
			Total:			0.00	5847271.00	6221000.00
						0	33334742	180547332.5

118 FRD

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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
				01070 03 00 29	DFO FORET DIV HALDWANI	0.00	77999.00	0.00
				01101 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 06 00 29	DFO FORET DIV HALDWANI	0.00	1144000.00	0.00
				01101 08 00 29	DFO FORET DIV HALDWANI	0.00	17100.00	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
				01800 46 00 25	DFO FORET DIV HALDWANI	0.00	499000.00	0.00
				02110 09 00 25	DFO FORET DIV HALDWANI	0.00	300000.00	0.00
			Total:			0.00	4346639.00	0.00
			2407	60800 04 00 29	DFO FORET DIV HALDWANI	0.00	100000.00	0.00
			Total:			0.00	100000.00	0.00
			4406	01101 03 00 25	DFO FORET DIV HALDWANI	0.00	250000.00	0.00
				01101 04 00 29	DFO FORET DIV HALDWANI	0.00	200000.00	0.00
				01101 09 00 24	DFO FORET DIV HALDWANI	0.00	408576.00	0.00
			Total:			0.00	858576.00	0.00
			8443	00109	DFO FORET DIV HALDWANI	0.00	0.00	55546366.00
			Total:			0.00	0.00	55546366.00
			8550	00101	DFO FORET DIV HALDWANI	0.00	0.00	23026101.00
				00101	DFO FORET DIV HALDWANI			70019.00
			Total:			0.00	0.00	23096120.00
			8782	00103 01	DFO FORET DIV HALDWANI	0.00	0.00	46672881.00
			Total:			0.00	0.00	46672881.00
			Total:			0.00	5305215.00	125315367.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	182	2406	01070 03 00 29	DFO TARAI EAST HALDWANI	0.00	5560.00	0.00
				01101 03 00 25	DFO TARAI EAST HALDWANI	0.00	49417.00	0.00
				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 06 00 29	DFO TARAI EAST HALDWANI	0.00	5184016.00	0.00
				01101 11 00 25	DFO TARAI EAST HALDWANI	0.00	229710.00	0.00
				01800 46 00 25	DFO TARAI EAST HALDWANI	0.00	869700.00	0.00
				02110 09 00 29	DFO TARAI EAST HALDWANI	0.00	299980.00	0.00
			Total:			0.00	8317243.00	0.00
			2407	60800 04 00 29	DFO TARAI EAST HALDWANI	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 03 00 25	DFO TARAI EAST HALDWANI	0.00	200000.00	0.00
				01101 03 00 29	DFO TARAI EAST HALDWANI	0.00	730000.00	0.00
				01101 09 00 24	DFO TARAI EAST HALDWANI	0.00	5797491.00	0.00
			Total:			0.00	6727491.00	0.00
			8443	00109	DFO TARAI EAST HALDWANI	0.00	0.00	300371245.00
			Total:			0.00	0.00	300371245.00
			8550	00101	DFO TARAI EAST HALDWANI	0.00	0.00	63252288.00
			Total:			0.00	0.00	63252288.00
			8782	00103 01	DFO TARAI EAST HALDWANI	0.00	0.00	216267896.00
			Total:			0.00	0.00	216267896.00
			Total:			0.00	15244734.00	579891429.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	313011.00	0.00
				01101 03 00 25	DFO TARAI CENTRAL HALDWANI	0.00	300000.00	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 06 00 25	DFO TARAI CENTRAL HALDWANI	0.00	400000.00	0.00
				01101 06 00 29	DFO TARAI CENTRAL HALDWANI	0.00	5200000.00	0.00
				01101 08 00 25	DFO TARAI CENTRAL HALDWANI	0.00	460000.00	0.00
				01101 08 00 29	DFO TARAI CENTRAL HALDWANI	0.00	200000.00	0.00
				01101 11 00 25	DFO TARAI CENTRAL HALDWANI	0.00	280000.00	0.00
				01800 46 00 25	DFO TARAI CENTRAL HALDWANI	0.00	511000.00	0.00
				02110 09 00 29	DFO TARAI CENTRAL HALDWANI	0.00	250000.00	0.00
			Total:			0.00	9171611.00	0.00
			4406	01101 03 00 25	DFO TARAI CENTRAL HALDWANI	0.00	435000.00	0.00
				01101 03 00 29	DFO TARAI CENTRAL HALDWANI	0.00	968000.00	0.00
			Total:			0.00	1403000.00	0.00
			8443	00109	DFO TARAI CENTRAL HALDWANI	0.00	0.00	13449090.00
			Total:			0.00	0.00	13449090.00
			8550	00101	DFO TARAI CENTRAL HALDWANI	0.00	0.00	24891234.15
			Total:			0.00	0.00	24891234.15
			8782	00103 01	DFO TARAI CENTRAL HALDWANI	0.00	0.00	45561338.00
			Total:			0.00	0.00	45561338.00
			Total:			0.00	10574611.00	83901662.15

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	184	2406	01101 03 00 25	DFO TARAI WEST RAMNAGAR	0.00	300000.00	0.00
				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 06 00 25	DFO TARAI WEST RAMNAGAR	0.00	400000.00	0.00
				01101 06 00 29	DFO TARAI WEST RAMNAGAR	0.00	5300000.00	0.00
				01101 08 00 25	DFO TARAI WEST RAMNAGAR	0.00	500000.00	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	8300000.00	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	1000000.00	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	5590000.00	0.00
			Total:			0.00	6890000.00	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	16434689.00
			Total:			0.00	0.00	16434689.00
			8782	00103 01	DFO TARAI WEST RAMNAGAR	0.00	0.00	4898026.00
			Total:			0.00	0.00	4898026.00
			Total:			0.00	15440000.00	22684254.00

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January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	185	2406	01070 03 00 29	DFO FOREST DIV RAMNAGAR	0.00	200000.00	0.00
				01101 03 00 25	DFO FOREST DIV RAMNAGAR	0.00	200000.00	0.00
				01101 05 00 25	DFO FOREST DIV RAMNAGAR	0.00	360000.00	0.00
				01101 05 00 29	DFO FOREST DIV RAMNAGAR	0.00	900000.00	0.00
				01101 08 00 25	DFO FOREST DIV RAMNAGAR	0.00	475000.00	0.00
				01101 08 00 29	DFO FOREST DIV RAMNAGAR	0.00	200000.00	0.00
				01101 11 00 25	DFO FOREST DIV RAMNAGAR	0.00	260000.00	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
				01800 46 00 25	DFO FOREST DIV RAMNAGAR	0.00	1316425.00	0.00
				02110 01 08 25	DFO FOREST DIV RAMNAGAR	0.00	80000.00	0.00
				02110 01 08 29	DFO FOREST DIV RAMNAGAR	0.00	2389257.00	0.00
				02110 09 00 25	DFO FOREST DIV RAMNAGAR	0.00	500000.00	0.00
			Total:			0.00	7380682.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV RAMNAGAR	0.00	250000.00	0.00
			Total:			0.00	250000.00	0.00
			4406	01101 03 00 29	DFO FOREST DIV RAMNAGAR	0.00	774811.00	0.00
				01101 04 00 29	DFO FOREST DIV RAMNAGAR	0.00	100000.00	0.00
			Total:			0.00	874811.00	0.00
			8443	00109	DFO FOREST DIV RAMNAGAR	0.00	0.00	6895831.00
			Total:			0.00	0.00	6895831.00
			8550	00101	DFO FOREST DIV RAMNAGAR	0.00	0.00	14466460.00
			Total:			0.00	0.00	14466460.00
			8782	00103 01	DFO FOREST DIV RAMNAGAR	0.00	0.00	11043686.00
			Total:			0.00	0.00	11043686.00
			Total:			0.00	8505493.00	32405977.00
						0	55070053	844198689.15

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 06 00 25	DFO FOREST DIV CHAKRATA	0.00	500000.00	0.00
				01101 06 00 29	DFO FOREST DIV CHAKRATA	0.00	600000.00	0.00
				01101 08 00 25	DFO FOREST DIV CHAKRATA	0.00	250000.00	0.00
				01101 08 00 29	DFO FOREST DIV CHAKRATA	0.00	50000.00	0.00
				01101 09 00 25	DFO FOREST DIV CHAKRATA	0.00	200000.00	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
				02110 09 00 25	DFO FOREST DIV CHAKRATA	0.00	300000.00	0.00
				02110 09 00 29	DFO FOREST DIV CHAKRATA	0.00	200000.00	0.00
			Total:			0.00	6117193.00	0.00
			2407	60800 04 00 29	DFO FOREST DIV CHAKRATA	0.00	191049.00	0.00
			Total:			0.00	191049.00	0.00
			4406	01101 03 00 29	DFO FOREST DIV CHAKRATA	0.00	160000.00	0.00
				01101 04 00 24	DFO FOREST DIV CHAKRATA	0.00	188713.00	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	645749.00	0.00
			8443	00109	DFO FOREST DIV CHAKRATA	0.00	0.00	3500022.00
			Total:			0.00	0.00	3500022.00
			8550	00101	DFO FOREST DIV CHAKRATA	0.00	0.00	9418497.00
			Total:			0.00	0.00	9418497.00
			8782	00103 01	DFO FOREST DIV CHAKRATA	0.00	0.00	3555946.00
			Total:			0.00	0.00	3555946.00
			Total:			0.00	6953991.00	16474465.00

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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 06 00 25	DFO UPPERYAMUNA BARKOT	0.00	200000.00	0.00
				01101 06 00 29	DFO UPPERYAMUNA BARKOT	0.00	500000.00	0.00
				01101 08 00 25	DFO UPPERYAMUNA BARKOT	0.00	330000.00	0.00
				01101 08 00 29	DFO UPPERYAMUNA BARKOT	0.00	64366.00	0.00
				01101 10 00 25	DFO UPPERYAMUNA BARKOT	0.00	200000.00	0.00
				01101 10 00 29	DFO UPPERYAMUNA BARKOT	0.00	350000.00	0.00
				01101 11 00 25	DFO UPPERYAMUNA BARKOT	0.00	250000.00	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
				01102 06 00 29	DFO UPPERYAMUNA BARKOT	0.00	50000.00	0.00
				01105 04 00 29	DFO UPPERYAMUNA BARKOT	0.00	200000.00	0.00
				01105 04 00 42	DFO UPPERYAMUNA BARKOT	0.00	7629364.00	0.00
			Total:			0.00	11930730.00	0.00
			2407	60800 04 00 29	DFO UPPERYAMUNA BARKOT	0.00	199422.00	0.00
			Total:			0.00	199422.00	0.00
			4406	01101 09 00 24	DFO UPPERYAMUNA BARKOT	0.00	2290580.00	0.00
				01101 11 00 24	DFO UPPERYAMUNA BARKOT	0.00	205011.00	0.00
			Total:			0.00	2495591.00	0.00
			8443	00109	DFO UPPERYAMUNA BARKOT	0.00	0.00	60000.00
			Total:			0.00	0.00	60000.00
			8550	00101	DFO UPPERYAMUNA BARKOT	0.00	0.00	6826472.00
			Total:			0.00	0.00	6826472.00
			8782	00103 01	DFO UPPERYAMUNA BARKOT	0.00	0.00	1060000.00
			Total:			0.00	0.00	1060000.00
			Total:			0.00	14625743.00	7946472.00

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	193	2406	01070 03 00 29	DFO FORET DIV MUSSOORIE	0.00	300000.00	0.00
				01101 03 00 25	DFO FORET DIV MUSSOORIE	0.00	200000.00	0.00
				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 06 00 25	DFO FORET DIV MUSSOORIE	0.00	440000.00	0.00
				01101 06 00 29	DFO FORET DIV MUSSOORIE	0.00	237273.00	0.00
				01101 08 00 29	DFO FORET DIV MUSSOORIE	0.00	250000.00	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
				01105 04 00 29	DFO FORET DIV MUSSOORIE	0.00	10800.00	0.00
				01105 04 00 42	DFO FORET DIV MUSSOORIE	0.00	1791194.00	0.00
			Total:			0.00	5878467.00	0.00
			2407	60800 04 00 29	DFO FORET DIV MUSSOORIE	0.00	200000.00	0.00
			Total:			0.00	200000.00	0.00
			4406	01101 03 00 25	DFO FORET DIV MUSSOORIE	0.00	496000.00	0.00
				01101 03 00 29	DFO FORET DIV MUSSOORIE	0.00	300000.00	0.00
				01101 09 00 24	DFO FORET DIV MUSSOORIE	0.00	975000.00	0.00
			Total:			0.00	1771000.00	0.00
			8443	00109	DFO FORET DIV MUSSOORIE	0.00	0.00	5224518.00
			Total:			0.00	0.00	5224518.00
			8550	00101	DFO FORET DIV MUSSOORIE	0.00	0.00	9080063.00
			Total:			0.00	0.00	9080063.00
			8782	00103 01	DFO FORET DIV MUSSOORIE	0.00	0.00	4202652.00
			Total:			0.00	0.00	4202652.00
			Total:			0.00	7849467.00	18507233.00

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	500000.00	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	2945000.00	0.00
			4406	01101 03 00 25	DFO FORET DIV PUROLA	0.00	454000.00	0.00
				01101 03 00 29	DFO FORET DIV PUROLA	0.00	800000.00	0.00
			Total:			0.00	1254000.00	0.00
			8443	00109	DFO FORET DIV PUROLA	0.00	0.00	1296093.00
			Total:			0.00	0.00	1296093.00
			8550	00101	DFO FORET DIV PUROLA	0.00	0.00	4934000.00
			Total:			0.00	0.00	4934000.00
			8782	00103 01	DFO FORET DIV PUROLA	0.00	0.00	1320000.00
			Total:			0.00	0.00	1320000.00
			Total:			0.00	4199000.00	7550093.00
						0	33628201	50478263

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	498045.00	0.00
				00001 97 01 42	PD (Admin) Jalagam Dehradun	0.00	18575624.00	0.00
			Total:		0.00	19073669.00	0.00	
		8550	00101	PD (Admin) Jalagam Dehradun	0.00	0.00	380000.00	
			Total:		0.00	0.00	380000.00	
		Total:			0.00	19073669.00	380000.00	
					0	19073669	380000	

126 FRD

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Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	126 FRD	261	2401	00001 97 01 20	DPD,UDWDP VIKAS NAGAR	0.00	92129603.00	0.00
				00001 97 01 42	DPD,UDWDP VIKAS NAGAR	0.00	32033612.00	0.00
			Total:			0.00	124163215.00	0.00
		8550	00101		DPD,UDWDP VIKAS NAGAR	0.00	0.00	6701000.00
			Total:			0.00	0.00	6701000.00
		Total:				0.00	124163215.00	6701000.00

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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	75426944.00	0.00
				00001 97 01 42	DPD UDWDP 2 NEW TEHRI	0.00	31866547.00	0.00
			Total:			0.00	107293491.00	0.00
		8550	00101		DPD UDWDP 2 NEW TEHRI	0.00	0.00	2145673.00
			Total:			0.00	0.00	2145673.00
		Total:				0.00	107293491.00	2145673.00

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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	38783149.00	0.00
				00001 97 01 42	DPD WDWD PAURI	0.00	31081674.00	0.00
			Total:			0.00	69864823.00	0.00
			8550	00101	DPD WDWD PAURI	0.00	0.00	3617000.00
			Total:			0.00	0.00	3617000.00
			Total:			0.00	69864823.00	3617000.00

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Progressive wef. 01/04/2018 To 01/12/2018

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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	1418647.00	0.00
				00001 97 01 42	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	7684493.00	0.00
			Total:			0.00	9103140.00	0.00
		8550	00101		PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	0.00	75619.00
			Total:			0.00	0.00	75619.00
		Total:				0.00	9103140.00	75619.00
						0	310424669	12539292

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	57723890.00	0.00
				00001 97 01 42	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	15521895.00	0.00
			Total:			0.00	73245785.00	0.00
		8550	00101	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	0.00	1215000.00	
			Total:		0.00	0.00	1215000.00	
		Total:			0.00	73245785.00	1215000.00	

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	82779268.00	0.00
				00001 97 01 42	DPD,UDWDP,BAGESHWAR	0.00	42686912.00	0.00
			Total:			0.00	125466180.00	0.00
			8550	00101	DPD,UDWDP,BAGESHWAR	0.00	0.00	5390000.00
			Total:			0.00	0.00	5390000.00
			Total:			0.00	125466180.00	5390000.00

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Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	101924740.00	0.00
				00001 97 01 42	DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	51448755.00	0.00
			Total:			0.00	153373495.00	0.00
		8550	00101		DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	0.00	4320000.00
			Total:			0.00	0.00	4320000.00
		Total:				0.00	153373495.00	4320000.00

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	116277243.00	0.00
				00001 97 01 42	DPD WDWD ALMORA	0.00	37851985.00	0.00
				00001 97 01 42	DPD WDWD ALMORA		440.00	
			Total:			0.00	154129668.00	0.00
		8550	00101	DPD WDWD ALMORA	0.00	0.00	7286129.00	
			00101	DPD WDWD ALMORA				0.00
			Total:		0.00	0.00	7286129.00	
		Total:			0.00	154129668.00	7286129.00	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	8271908.00	0.00
			Total:		0.00	8271908.00	0.00
		8550	00101	PD,UDWDP (KUMAUN REGION) HALDWANI	0.00	0.00	40000.00
			Total:		0.00	0.00	40000.00
		Total:			0.00	8271908.00	40000.00
					0	514487036	18251129

130 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	130 FRD	301	2406	01004 02 00 25	SILVA CULTURIST SAAL AREA HALDWANI	0.00	900000.00	0.00
				01004 02 00 29	SILVA CULTURIST SAAL AREA HALDWANI	0.00	700000.00	0.00
				01070 03 00 29	SILVA CULTURIST SAAL AREA HALDWANI	0.00	200000.00	0.00
			Total:			0.00	1800000.00	0.00
		8443	00109		SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	3141524.00
			Total:			0.00	0.00	3141524.00
		8550	00101		SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	4987485.00
			Total:			0.00	0.00	4987485.00
		8782	00103 01		SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	3376244.00
			Total:			0.00	0.00	3376244.00
		Total:				0.00	1800000.00	11505253.00
						0	1800000	11505253

132 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	132 FRD	C32	2406	01101 03 00 24	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	879000.00	0.00
				01101 03 00 25	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	420000.00	0.00
				01101 03 00 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	300000.00	0.00
				01101 05 00 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	550000.00	0.00
				01101 10 00 25	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	350000.00	0.00
			Total:			0.00	2499000.00	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	12471979.00	
			Total:		0.00	0.00	12471979.00	
		Total:			0.00	8479000.00	16464958.00	
					0	8479000	16464958	

133 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt
CIR	133 FRD	C33	2406	01101 03 00 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	300000.00	0.00
				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	1200000.00	0.00
				01101 08 00 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	305000.00	0.00
				01101 10 00 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	100000.00	0.00
				01101 12 00 24 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	1000000.00	0.00
			Total:		0.00	3385000.00	0.00
			4406	01101 03 00 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	300000.00	0.00
				01101 03 00 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	990000.00	0.00
			Total:		0.00	1290000.00	0.00
			8443	00109 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	5665000.00
			Total:		0.00	0.00	5665000.00
			8550	00101 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	9827170.00
			Total:		0.00	0.00	9827170.00
			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	4675000.00	17967170.00
					0	4675000	17967170

134 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	134 FRD	C34	2406	01101 03 00 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	125000.00	0.00
				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	7150420.00	0.00
				02110 09 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	400000.00	0.00
			Total:			0.00	10125420.00	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	28867767.00
			Total:			0.00	0.00	28867767.00
			8550	00101	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	26752407.00
			Total:			0.00	0.00	26752407.00
			8782	00103 01	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	5043000.00
			Total:			0.00	0.00	5043000.00
			Total:			0.00	10325420.00	60663174.00
						0	10325420	60663174

135 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	135 FRD	C35	2406	01101 05 00 25	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	480000.00	0.00
				01101 05 00 29	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	1198780.00	0.00
				01101 08 00 25	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	300000.00	0.00
				01101 08 00 29	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	300000.00	0.00
				02110 01 08 25	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	2241000.00	0.00
				02110 01 08 29	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	26478480.00	0.00
				02110 09 00 29	DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	300000.00	0.00
			Total:			0.00	31298260.00	0.00
		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	44217411.00	
			Total:			0.00	0.00	44217411.00
		Total:				0.00	31298260.00	71986411.00
						0	31298260	71986411

136 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	136 FRD	C36	2406	01003 02 00 29	DY.DIRECTOR UTTARAKHA VANIKI PRAKSHINA ACADEMY HALDWANI UTTA	0.00	230526.00	0.00
			Total:		0.00	230526.00	0.00	
		8550	00101	DY.DIRECTOR UTTARAKHA VANIKI PRAKSHINA ACADEMY HALDWANI UTTA	0.00	0.00	500000.00	
			Total:		0.00	0.00	500000.00	
			Total:		0.00	230526.00	500000.00	
					0	230526	500000	

138 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/12/2018

January 25, 2019

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	2373215.00
			Total:		0.00	0.00	2373215.00
			8550 00101	CON OF FOREST WEST CIR HALDWANI	0.00	0.00	2550000.00
			Total:		0.00	0.00	2550000.00
			Total:		0.00	35000000.00	4923215.00
					0	35000000	4923215

Asst. Accounts Officer

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 021	844300109	Civil Deposits	3332143.00
	DFO TEHRI	855000101	Civil Advances	18397118.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	20075531.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 022	844300109	Civil Deposits	6096842.00
	DFO UTTARKASHI	855000101	Civil Advances	9686673.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	18859319.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 023	855000101	Civil Advances	3600157.00
	DFO SOIL CONSERVATOR UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3600000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 024	844300109	Civil Deposits	751437.00
	DFO DAM DIV-I TEHRI	855000101	Civil Advances	6851792.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4789304.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 025	844300109	Civil Deposits	11711590.00
	DFO NARENDRA NAGAR	855000101	Civil Advances	21499132.96
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	28182705.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 026	844300109	Civil Deposits	2545000.00
	DFO DAM DIV-II UTTARKASHI	855000101	Civil Advances	6656506.00
		855000103	Civil Advances	250000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6906506.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 041	844300109	Civil Deposits	10944409.00
	DFO GARHWAL PAURI	855000101	Civil Advances	6948772.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11394294.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 042	844300109	Civil Deposits	64787509.00
	DCF BADRINATH GOPESHWAR	855000101	Civil Advances	63073437.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	96780428.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 043	844300109	Civil Deposits	800000.00
	DFO CIVIL & SOYAM PAURI	855000101	Civil Advances	5079140.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5731900.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 044	844300109	Civil Deposits	1204888.00
	DCF SOIL CONSERVATOR	855000101	Civil Advances	5667328.00
	ALKAKH NANDA GOPESHWAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5667328.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 045	844300109	Civil Deposits	4041000.00
	DFO RUDRAPRAYAG FOREST	855000101	Civil Advances	16695496.00
	DIVISION, RUDRAPARYAG	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	19262306.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 081	844300109	Civil Deposits	24276023.00
	DFO FOREST DIV PITHORAGARH	855000101	Civil Advances	20845542.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	34366586.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 082	844300109	Civil Deposits	22626525.00
	DFO BAGESHWAR	855000101	Civil Advances	16716300.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	39570513.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 083	844300109	Civil Deposits	367565732.00
	DFO ALMORA	855000101	Civil Advances	16993366.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	209554439.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 084	844300109	Civil Deposits	35107816.00
	DFO CIVIL & SOYAM ALMORA	855000101	Civil Advances	5909454.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	40267708.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 085	844300109	Civil Deposits	37609215.00
	DFO CHAMPAWAT	855000101	Civil Advances	13578793.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	51669949.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 111	844300109	Civil Deposits	5122359.00
	DCF KEDARNATH GOPESHWAR	855000101	Civil Advances	2646951.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6676768.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 112	844300109	Civil Deposits	1208000.00
	DCF NDNP JOSHIMATH CHAMOLI	855000101	Civil Advances	18296644.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	21411713.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 112	FRD 121	844300109	Civil Deposits	200000.00
	DFO FOREST DIV. KALAGARH LANSDOWN	855000101	Civil Advances	18794614.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	20910468.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 114	FRD C14	844300109	Civil Deposits	104715.00
	CF SILVACULTURIST NAINITAL	855000101	Civil Advances	1839235.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	1939235.00

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 151	844300109	Civil Deposits	2676930.00
	DFO FOREST DIV LANSDOWN	855000101	Civil Advances	11987200.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12860211.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 152	844300109	Civil Deposits	1075000.00
	DFO SOIL CONSERVATOR LANSDOWN	855000101	Civil Advances	4829500.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4829500.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 153	844300109	Civil Deposits	61486391.00
	DFO FORET DIV DEHRADUN	855000101	Civil Advances	26656928.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	83987867.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 154	844300109	Civil Deposits	1766600.00
	DFO SOIL CONSERVATOR CHAKRATA	855000101	Civil Advances	9477890.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12990000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

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

January 25, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 155	844300109	Civil Deposits	4725450.00
	DFO HARIDWAR	855000101	Civil Advances	8622929.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8752042.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 161	844300109	Civil Deposits	100000.00
	DFO ASC RAMNAGAR NAINITAL	855000101	Civil Advances	4415344.50
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4128910.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 162	855000101	Civil Advances	6910894.00
	DFO SOIL CONSERVATOR NAINITAL	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7191000.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 163	844300109	Civil Deposits	39287944.00
	DFO FOREST DIV NAINITAL	855000101	Civil Advances	26106681.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	113673030.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 164	855000101	Civil Advances	5897271.00
	DFO SOIL CONSERVATOR RANIKHET	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	6171000.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 181	844300109	Civil Deposits	46672881.00
	DFO FORET DIV HALDWANI	855000101	Civil Advances	22806280.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	61141421.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 182	844300109	Civil Deposits	216267896.00
	DFO TARAI EAST HALDWANI	855000101	Civil Advances	60446963.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	318421304.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 183	844300109	Civil Deposits	45561338.00
	DFO TARAI CENTRAL HALDWANI	855000101	Civil Advances	24845532.15
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	24069403.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 184	844300109	Civil Deposits	4898026.00
	DFO TARAI WEST RAMNAGAR	855000101	Civil Advances	16434689.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16791539.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 185	844300109	Civil Deposits	11043686.00
	DFO FOREST DIV RAMNAGAR	855000101	Civil Advances	13581696.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	16286088.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 191	844300109	Civil Deposits	3555946.00
	DFO FOREST DIV CHAKRATA	855000101	Civil Advances	8382658.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11489852.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 192	844300109	Civil Deposits	1060000.00
	DFO UPPERYAMUNA BARKOT	855000101	Civil Advances	6826472.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	14685743.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 193	844300109	Civil Deposits	4202652.00
	DFO FORET DIV MUSSOORIE	855000101	Civil Advances	9037336.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13116712.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 194	844300109	Civil Deposits	1320000.00
	DFO FORET DIV PUROLA	855000101	Civil Advances	4934000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5495093.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 261	855000101	Civil Advances	6701000.00
	DPD,UDWDP VIKAS NAGAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	124163215.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 266	855000101	Civil Advances	2145324.00
	DPD UDWDP 2 NEW TEHRI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	107293840.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 267	855000101	Civil Advances	3617000.00
	DPD WDWDPA PAURI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	69864823.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD C26	855000101	Civil Advances	75034.00
	PD,UDWDP(GARHWA L REGION) MUNI KI RETI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	9103725.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 265	855000101	Civil Advances	1214968.00
	DY. DIRECTOR, UDWDP (PMU),DEHRADUN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	73245817.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 273	855000101	Civil Advances	5385986.00
	DPD,UDWDP,BAGES HWAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	125470194.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 274	855000101	Civil Advances	4310450.00
	DPD,UDWDP,GANGO LIHAT PITHORAGARH	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	153383045.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 275	855000101	Civil Advances	7282027.00
	DPD WDWD ALMORA	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	154133770.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD C27	855000101	Civil Advances	39961.00
	PD,UDWDP(KUMAUN REGION) HALDWANI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8271947.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 130	FRD 301	844300109	Civil Deposits	3376244.00
	SILVA CULTURIST SAAL AREA HALDWANI	855000101	Civil Advances	4941524.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4987485.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 132	FRD C32	855000101	Civil Advances	12471979.00
	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12471979.00

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Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 133	FRD C33	844300109	Civil Deposits	2475000.00
	DY. DIRECTOR GOVIND WILD	855000101	Civil Advances	9827170.00
	LIFE VIHAR, PUROLA, UT TARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10340000.00

MONTHS TOTAL:- 3898253879.61