

payment

OFFICE OF THE ACCOUNTANT GENERAL, DEHRADUN, UTTRANCHAL

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	102 FRD	021	<b>2406</b>	01101 01 03 25	DFO TEHRI	0.00	100000.00	0.00
				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	900000.00	0.00
				01101 05 00 29	DFO TEHRI	0.00	2066067.00	0.00
				01101 06 00 25	DFO TEHRI	0.00	1000000.00	0.00
				01101 06 00 29	DFO TEHRI	0.00	1991000.00	0.00
				01101 08 00 25	DFO TEHRI	0.00	600000.00	0.00
				01101 08 00 29	DFO TEHRI	0.00	100000.00	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	19588000.00	0.00
				01800 01 05 25	DFO TEHRI	0.00	830000.00	0.00
				01800 01 05 29	DFO TEHRI	0.00	697200.00	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
			<b>Total:</b>			<b>0.00</b>	<b>31800615.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO TEHRI	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			<b>4406</b>	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	428000.00	0.00
				01101 04 00 25	DFO TEHRI	0.00	350000.00	0.00
				01101 09 00 24	DFO TEHRI	0.00	14377000.00	0.00
				01101 11 00 24	DFO TEHRI	0.00	535000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>16784000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO TEHRI	0.00	0.00	8153143.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>8153143.00</b>
			<b>8550</b>	00101	DFO TEHRI	0.00	0.00	36968905.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>36968905.00</b>
			<b>8782</b>	00103 01	DFO TEHRI	0.00	0.00	6580143.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>6580143.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>48784615.00</b>	<b>51702191.00</b>

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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	<b>2406</b>	01070 03 00 29	DFO UTTARKASHI	0.00	400000.00	0.00
				01101 05 00 25	DFO UTTARKASHI	0.00	680000.00	0.00
				01101 05 00 29	DFO UTTARKASHI	0.00	1750000.00	0.00
				01101 06 00 25	DFO UTTARKASHI	0.00	800000.00	0.00
				01101 08 00 25	DFO UTTARKASHI	0.00	350000.00	0.00
				01101 08 00 29	DFO UTTARKASHI	0.00	1095000.00	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
				01101 13 00 29	DFO UTTARKASHI	0.00	300000.00	0.00
				01102 06 00 29	DFO UTTARKASHI	0.00	176000.00	0.00
				01105 04 00 29	DFO UTTARKASHI	0.00	550000.00	0.00
				01105 04 00 42	DFO UTTARKASHI	0.00	23385000.00	0.00
				01800 01 05 29	DFO UTTARKASHI	0.00	1550000.00	0.00
				02110 09 00 29	DFO UTTARKASHI	0.00	100000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>34026000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO UTTARKASHI	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 03 00 29	DFO UTTARKASHI	0.00	1250000.00	0.00
				01101 04 00 29	DFO UTTARKASHI	0.00	250000.00	0.00
				01101 09 00 24	DFO UTTARKASHI	0.00	9447000.00	0.00
				01101 11 00 24	DFO UTTARKASHI	0.00	686000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>11633000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO UTTARKASHI	0.00	0.00	13610800.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>13610800.00</b>
			<b>8550</b>	00101	DFO UTTARKASHI	0.00	0.00	37857320.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>37857320.00</b>
			<b>8782</b>	00103 01	DFO UTTARKASHI	0.00	0.00	23596842.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>23596842.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>45859000.00</b>	<b>75064962.00</b>

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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 01 03 25	DFO SOIL CONSERVATOR UTTARKASHI	0.00	85000.00	0.00
				01101 01 03 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	192000.00	0.00
				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	200000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	700000.00	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	412000.00	0.00
				01800 01 05 29	DFO SOIL CONSERVATOR UTTARKASHI	0.00	130000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>3849157.00</b>	<b>0.00</b>
		4406		01101 04 00 24	DFO SOIL CONSERVATOR UTTARKASHI	0.00	821000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR UTTARKASHI	0.00	3832000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>4653000.00</b>	<b>0.00</b>
		8443		00109	DFO SOIL CONSERVATOR UTTARKASHI	0.00	0.00	2499000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2499000.00</b>
		8550		00101	DFO SOIL CONSERVATOR UTTARKASHI	0.00	0.00	11001000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>11001000.00</b>
		8782		00103 01	DFO SOIL CONSERVATOR UTTARKASHI	0.00	0.00	1999000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1999000.00</b>
		<b>Total:</b>				<b>0.00</b>	<b>8502157.00</b>	<b>15499000.00</b>

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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	600000.00	0.00
				01101 06 00 25	DFO DAM DIV-I TEHRI	0.00	240000.00	0.00
				01101 06 00 29	DFO DAM DIV-I TEHRI	0.00	1770000.00	0.00
				01101 09 00 24	DFO DAM DIV-I TEHRI	0.00	602000.00	0.00
				01101 09 00 25	DFO DAM DIV-I TEHRI	0.00	375000.00	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
			<b>Total:</b>			<b>0.00</b>	<b>5637000.00</b>	<b>0.00</b>
		4406	01101 04 00 24	DFO DAM DIV-I TEHRI	0.00	400000.00	0.00	
			01101 09 00 24	DFO DAM DIV-I TEHRI	0.00	3170000.00	0.00	
			<b>Total:</b>		<b>0.00</b>	<b>3570000.00</b>	<b>0.00</b>	
		8443	00109	DFO DAM DIV-I TEHRI	0.00	0.00	2384437.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2384437.00</b>	
		8550	00101	DFO DAM DIV-I TEHRI	0.00	0.00	15682509.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>15682509.00</b>	
		8782	00103 01	DFO DAM DIV-I TEHRI	0.00	0.00	2384437.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2384437.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>9207000.00</b>	<b>20451383.00</b>	

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May 13, 2019

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	680000.00	0.00
				01101 05 00 29	DFO NARENDRA NAGAR	0.00	1900000.00	0.00
				01101 06 00 25	DFO NARENDRA NAGAR	0.00	1000000.00	0.00
				01101 06 00 29	DFO NARENDRA NAGAR	0.00	3140000.00	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	320000.00	0.00
				01105 04 00 29	DFO NARENDRA NAGAR	0.00	4000000.00	0.00
				01105 04 00 42	DFO NARENDRA NAGAR	0.00	10436000.00	0.00
				01800 01 05 25	DFO NARENDRA NAGAR	0.00	400000.00	0.00
				01800 01 05 29	DFO NARENDRA NAGAR	0.00	994000.00	0.00
				01800 46 00 25	DFO NARENDRA NAGAR	0.00	960000.00	0.00
				02110 01 03 25	DFO NARENDRA NAGAR	0.00	50000.00	0.00
				02110 01 03 29	DFO NARENDRA NAGAR	0.00	150000.00	0.00
				02110 06 00 29	DFO NARENDRA NAGAR	0.00	200000.00	0.00
				02110 09 00 29	DFO NARENDRA NAGAR	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>27120000.00</b>	<b>0.00</b>
			2407	60800 04 00 29	DFO NARENDRA NAGAR	0.00	300000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>300000.00</b>	<b>0.00</b>
			4406	01101 03 00 29	DFO NARENDRA NAGAR	0.00	700000.00	0.00
				01101 04 00 24	DFO NARENDRA NAGAR	0.00	357000.00	0.00
				01101 04 00 25	DFO NARENDRA NAGAR	0.00	300000.00	0.00
				01101 04 00 29	DFO NARENDRA NAGAR	0.00	150000.00	0.00
				01101 09 00 24	DFO NARENDRA NAGAR	0.00	14256999.61	0.00
				01101 11 00 24	DFO NARENDRA NAGAR	0.00	178000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>15941999.61</b>	<b>0.00</b>
			8443	00109	DFO NARENDRA NAGAR	0.00	0.00	14097694.96
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>14097694.96</b>
			8550	00101	DFO NARENDRA NAGAR	0.00	0.00	46718432.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>46718432.00</b>
			8782	00103 01	DFO NARENDRA NAGAR	0.00	0.00	13040960.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>13040960.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>43361999.61</b>	<b>73857086.96</b>

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Progressive wef. 01/04/2018 To 01/03/2019

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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	801000.00	0.00
				01101 06 00 25	DFO DAM DIV-II UTTARKASHI	0.00	200000.00	0.00
				01101 06 00 29	DFO DAM DIV-II UTTARKASHI	0.00	1588000.00	0.00
				01101 09 00 24	DFO DAM DIV-II UTTARKASHI	0.00	178000.00	0.00
				01101 09 00 25	DFO DAM DIV-II UTTARKASHI	0.00	329000.00	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	376000.00	0.00
				01800 01 05 29	DFO DAM DIV-II UTTARKASHI	0.00	260000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>4982000.00</b>	<b>0.00</b>
		<b>4406</b>	01101 04 00 24	DFO DAM DIV-II UTTARKASHI	0.00	973000.00	0.00	
			01101 09 00 24	DFO DAM DIV-II UTTARKASHI	0.00	2026000.00	0.00	
			<b>Total:</b>		<b>0.00</b>	<b>2999000.00</b>	<b>0.00</b>	
		<b>8443</b>	00109	DFO DAM DIV-II UTTARKASHI	0.00	0.00	3045000.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3045000.00</b>	
		<b>8550</b>	00101	DFO DAM DIV-II UTTARKASHI	0.00	0.00	10776000.00	
			00103	DFO DAM DIV-II UTTARKASHI	0.00	0.00	250000.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11026000.00</b>	
		<b>8782</b>	00103 01	DFO DAM DIV-II UTTARKASHI	0.00	0.00	3045000.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3045000.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>7981000.00</b>	<b>17116000.00</b>	
					<b>0</b>	<b>163695771.61</b>	<b>253690622.96</b>	

104 FRD

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Progressive wef. 01/04/2018 To 01/03/2019

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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 01 03 25	DFO GARHWAL PAURI	0.00	150000.00	0.00
				01101 01 03 29	DFO GARHWAL PAURI	0.00	240000.00	0.00
				01101 03 00 29	DFO GARHWAL PAURI	0.00	100000.00	0.00
				01101 05 00 25	DFO GARHWAL PAURI	0.00	950000.00	0.00
				01101 05 00 29	DFO GARHWAL PAURI	0.00	3000000.00	0.00
				01101 06 00 25	DFO GARHWAL PAURI	0.00	1000000.00	0.00
				01101 06 00 29	DFO GARHWAL PAURI	0.00	2201770.00	0.00
				01101 08 00 25	DFO GARHWAL PAURI	0.00	560000.00	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
				01101 13 00 29	DFO GARHWAL PAURI	0.00	250000.00	0.00
				01105 04 00 42	DFO GARHWAL PAURI	0.00	15523467.00	0.00
				01800 01 05 25	DFO GARHWAL PAURI	0.00	622000.00	0.00
				01800 01 05 29	DFO GARHWAL PAURI	0.00	1469800.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>27167037.00</b>	<b>0.00</b>
			2407	60800 04 00 29	DFO GARHWAL PAURI	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			4406	01101 03 00 25	DFO GARHWAL PAURI	0.00	450000.00	0.00
				01101 03 00 29	DFO GARHWAL PAURI	0.00	900000.00	0.00
				01101 09 00 24	DFO GARHWAL PAURI	0.00	15151000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>16501000.00</b>	<b>0.00</b>
			8443	00109	DFO GARHWAL PAURI	0.00	0.00	15900000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>15900000.00</b>
			8550	00101	DFO GARHWAL PAURI	0.00	0.00	32047226.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>32047226.00</b>
			8782	00103 01	DFO GARHWAL PAURI	0.00	0.00	21144409.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>21144409.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>43868037.00</b>	<b>69091635.00</b>

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Progressive wef. 01/04/2018 To 01/03/2019

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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	01070 03 00 29	DCF BADRINATH GOPESHWAR	0.00	200000.00	0.00
				01101 04 00 29	DCF BADRINATH GOPESHWAR	0.00	100000.00	0.00
				01101 04 00 29	DCF BADRINATH GOPESHWAR		-100000.00	
				01101 04 00 42	DCF BADRINATH GOPESHWAR	0.00	19510962.00	0.00
				01101 04 00 42	DCF BADRINATH GOPESHWAR		-19510962.00	
				01101 05 00 25	DCF BADRINATH GOPESHWAR	0.00	850000.00	0.00
				01101 05 00 29	DCF BADRINATH GOPESHWAR	0.00	2400000.00	0.00
				01101 06 00 25	DCF BADRINATH GOPESHWAR	0.00	600000.00	0.00
				01101 06 00 29	DCF BADRINATH GOPESHWAR	0.00	1014000.00	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	300000.00	0.00
				01105 04 00 29	DCF BADRINATH GOPESHWAR		100000.00	
				01105 04 00 42	DCF BADRINATH GOPESHWAR	0.00	22896038.00	0.00
				01105 04 00 42	DCF BADRINATH GOPESHWAR		19510962.00	
				01796 04 00 24	DCF BADRINATH GOPESHWAR	0.00	658000.00	0.00
				01800 01 05 25	DCF BADRINATH GOPESHWAR	0.00	100000.00	0.00
				01800 01 05 29	DCF BADRINATH GOPESHWAR	0.00	280000.00	0.00
				02110 09 00 29	DCF BADRINATH GOPESHWAR	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>50724000.00</b>	<b>0.00</b>
			2407	60800 04 00 29	DCF BADRINATH GOPESHWAR	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			4406	01101 03 00 25	DCF BADRINATH GOPESHWAR	0.00	670000.00	0.00
				01101 03 00 29	DCF BADRINATH GOPESHWAR	0.00	850000.00	0.00
				01101 04 00 24	DCF BADRINATH GOPESHWAR	0.00	574000.00	0.00
				01101 04 00 25	DCF BADRINATH GOPESHWAR	0.00	300000.00	0.00
				01101 04 00 29	DCF BADRINATH GOPESHWAR	0.00	100000.00	0.00
				01101 09 00 24	DCF BADRINATH GOPESHWAR	0.00	5654000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>8148000.00</b>	<b>0.00</b>
			8443	00109	DCF BADRINATH GOPESHWAR	0.00	0.00	69671297.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>69671297.00</b>
			8550	00101	DCF BADRINATH GOPESHWAR	0.00	0.00	83134113.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>83134113.00</b>
			8782	00103 01	DCF BADRINATH GOPESHWAR	0.00	0.00	66444683.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>66444683.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>59072000.00</b>	<b>219250093.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	104 FRD	043	<b>2406</b>	01070 03 00 29	DFO CIVIL & SOYAM PAURI	0.00	200000.00	0.00
				01101 01 03 25	DFO CIVIL & SOYAM PAURI	0.00	110000.00	0.00
				01101 01 03 29	DFO CIVIL & SOYAM PAURI	0.00	192000.00	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	200000.00	0.00
				01101 06 00 29	DFO CIVIL & SOYAM PAURI	0.00	1198000.00	0.00
				01101 09 00 24	DFO CIVIL & SOYAM PAURI	0.00	470000.00	0.00
				01101 09 00 25	DFO CIVIL & SOYAM PAURI	0.00	300000.00	0.00
				01101 09 00 29	DFO CIVIL & SOYAM PAURI	0.00	467900.00	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	137000.00	0.00
				01800 01 05 25	DFO CIVIL & SOYAM PAURI	0.00	300000.00	0.00
				01800 01 05 29	DFO CIVIL & SOYAM PAURI	0.00	650000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>5523900.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO CIVIL & SOYAM PAURI	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 04 00 24	DFO CIVIL & SOYAM PAURI	0.00	933000.00	0.00
				01101 04 00 29	DFO CIVIL & SOYAM PAURI	0.00	300000.00	0.00
				01101 09 00 24	DFO CIVIL & SOYAM PAURI	0.00	3845000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>5078000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO CIVIL & SOYAM PAURI	0.00	0.00	1650000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1650000.00</b>
			<b>8550</b>	00101	DFO CIVIL & SOYAM PAURI	0.00	0.00	11956900.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>11956900.00</b>
			<b>8782</b>	00103 01	DFO CIVIL & SOYAM PAURI	0.00	0.00	2850000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2850000.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>10801900.00</b>	<b>16456900.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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 01 03 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	85000.00	0.00
				01101 01 03 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	192000.00	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	400000.00	0.00
				01101 06 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	450000.00	0.00
				01101 09 00 24 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	724000.00	0.00
				01101 09 00 25 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	240000.00	0.00
				01101 09 00 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	165000.00	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
				01800 01 05 29 DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	260000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>5127000.00</b>	<b>0.00</b>
		<b>4406</b>	01101 04 00 24	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	309000.00	0.00
			01101 04 00 29	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	100000.00	0.00
			01101 09 00 24	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	4286000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4695000.00</b>	<b>0.00</b>
		<b>8443</b>	00109	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	1839622.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1839622.00</b>
		<b>8550</b>	00101	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	11661622.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>11661622.00</b>
		<b>8782</b>	00103 01	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	0.00	0.00	1827872.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1827872.00</b>
		<b>Total:</b>			<b>0.00</b>	<b>9822000.00</b>	<b>15329116.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	300000.00	0.00
				01101 05 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	850000.00	0.00
				01101 05 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	2400000.00	0.00
				01101 06 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	1000000.00	0.00
				01101 06 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	690000.00	0.00
				01101 08 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	150000.00	0.00
				01101 09 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	299000.00	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	12448000.00	0.00
				01800 01 05 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	828000.00	0.00
				01800 01 05 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	1293000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>22078000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 03 00 25	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	430000.00	0.00
				01101 04 00 29	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	100000.00	0.00
				01101 09 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	11307000.00	0.00
				01101 11 00 24	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	419000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>12256000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	11309000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>11309000.00</b>
			<b>8550</b>	00101	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	44665634.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>44665634.00</b>
			<b>8782</b>	00103 01	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	0.00	0.00	11243000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>11243000.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>34334000.00</b>	<b>67217634.00</b>
						<b>0</b>	<b>157897937</b>	<b>387345378</b>

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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 03 00 29	DFO FOREST DIV PITHORAGARH	0.00	125000.00	0.00
				01101 05 00 25	DFO FOREST DIV PITHORAGARH	0.00	850000.00	0.00
				01101 05 00 29	DFO FOREST DIV PITHORAGARH	0.00	2400000.00	0.00
				01101 06 00 25	DFO FOREST DIV PITHORAGARH	0.00	480000.00	0.00
				01101 06 00 29	DFO FOREST DIV PITHORAGARH	0.00	1152000.00	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 29	DFO FOREST DIV PITHORAGARH	0.00	100000.00	0.00
				01105 04 00 42	DFO FOREST DIV PITHORAGARH	0.00	4204000.00	0.00
				01796 04 00 24	DFO FOREST DIV PITHORAGARH	0.00	1672000.00	0.00
				01796 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	695000.00	0.00
				01800 01 05 25	DFO FOREST DIV PITHORAGARH	0.00	520000.00	0.00
				01800 01 05 29	DFO FOREST DIV PITHORAGARH	0.00	2063000.00	0.00
				02110 01 09 25	DFO FOREST DIV PITHORAGARH	0.00	3000000.00	0.00
				02110 01 09 29	DFO FOREST DIV PITHORAGARH	0.00	4309000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>23810000.00</b>	<b>0.00</b>	
			2407	60800 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	200000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>	
			4406	01101 03 00 29	DFO FOREST DIV PITHORAGARH	0.00	1000000.00	0.00
				01101 04 00 24	DFO FOREST DIV PITHORAGARH	0.00	252000.00	0.00
				01101 04 00 29	DFO FOREST DIV PITHORAGARH	0.00	300000.00	0.00
				01101 09 00 24	DFO FOREST DIV PITHORAGARH	0.00	6634000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>8186000.00</b>	<b>0.00</b>	
			8000	00201 00 00 00	DFO FOREST DIV PITHORAGARH	0.00	0.00	40000000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40000000.00</b>	
			8443	00109	DFO FOREST DIV PITHORAGARH	0.00	0.00	34712349.00
				00109	DFO FOREST DIV PITHORAGARH			0.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34712349.00</b>	
			8550	00101	DFO FOREST DIV PITHORAGARH	0.00	0.00	71703636.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>71703636.00</b>	
			8782	00103 01	DFO FOREST DIV PITHORAGARH	0.00	0.00	61457219.00
				00103 01	DFO FOREST DIV PITHORAGARH			-2151.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>61455068.00</b>	
			<b>Total:</b>		<b>0.00</b>	<b>32196000.00</b>	<b>207871053.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	082	<b>2406</b>	01070 03 00 29	DFO BAGESHWAR	0.00	200000.00	0.00
				01101 03 00 25	DFO BAGESHWAR	0.00	250000.00	0.00
				01101 04 00 42	DFO BAGESHWAR	0.00	224500.00	0.00
				01101 05 00 25	DFO BAGESHWAR	0.00	850000.00	0.00
				01101 05 00 29	DFO BAGESHWAR	0.00	2500000.00	0.00
				01101 06 00 25	DFO BAGESHWAR	0.00	700000.00	0.00
				01101 06 00 29	DFO BAGESHWAR	0.00	1392000.00	0.00
				01101 08 00 25	DFO BAGESHWAR	0.00	180000.00	0.00
				01101 08 00 29	DFO BAGESHWAR	0.00	44535.00	0.00
				01101 09 00 24	DFO BAGESHWAR	0.00	470000.00	0.00
				01101 09 00 25	DFO BAGESHWAR	0.00	620000.00	0.00
				01101 09 00 29	DFO BAGESHWAR	0.00	45465.00	0.00
				01101 10 00 29	DFO BAGESHWAR	0.00	50000.00	0.00
				01101 11 00 25	DFO BAGESHWAR	0.00	430000.00	0.00
				01101 13 00 25	DFO BAGESHWAR	0.00	375000.00	0.00
				01101 13 00 29	DFO BAGESHWAR	0.00	375000.00	0.00
				01102 06 00 29	DFO BAGESHWAR	0.00	124000.00	0.00
				01105 04 00 29	DFO BAGESHWAR	0.00	200000.00	0.00
				01105 04 00 42	DFO BAGESHWAR	0.00	47680500.00	0.00
				01800 01 05 25	DFO BAGESHWAR	0.00	120000.00	0.00
				01800 01 05 29	DFO BAGESHWAR	0.00	1930000.00	0.00
				01800 46 00 25	DFO BAGESHWAR	0.00	491000.00	0.00
				02110 09 00 25	DFO BAGESHWAR	0.00	180000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>59432000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO BAGESHWAR	0.00	150000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>150000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 03 00 25	DFO BAGESHWAR	0.00	1575000.00	0.00
				01101 03 00 29	DFO BAGESHWAR	0.00	175000.00	0.00
				01101 04 00 24	DFO BAGESHWAR	0.00	200000.00	0.00
				01101 09 00 24	DFO BAGESHWAR	0.00	10097000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>12047000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO BAGESHWAR	0.00	0.00	26530353.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>26530353.00</b>
			<b>8550</b>	00101	DFO BAGESHWAR	0.00	0.00	74531439.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>74531439.00</b>
			<b>8782</b>	00103 01	DFO BAGESHWAR	0.00	0.00	24642148.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>24642148.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>71629000.00</b>	<b>125703940.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	108 FRD	083	2406	01070 03 00 29	DFO ALMORA	0.00	500000.00	0.00
				01101 01 03 25	DFO ALMORA	0.00	120000.00	0.00
				01101 01 03 29	DFO ALMORA	0.00	240000.00	0.00
				01101 03 00 25	DFO ALMORA	0.00	250000.00	0.00
				01101 05 00 25	DFO ALMORA	0.00	900000.00	0.00
				01101 05 00 29	DFO ALMORA	0.00	3000000.00	0.00
				01101 06 00 25	DFO ALMORA	0.00	500000.00	0.00
				01101 06 00 29	DFO ALMORA	0.00	150000.00	0.00
				01101 08 00 25	DFO ALMORA	0.00	500000.00	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 29	DFO ALMORA	0.00	1000000.00	0.00
				01105 04 00 42	DFO ALMORA	0.00	49200000.00	0.00
				01800 01 05 25	DFO ALMORA	0.00	220000.00	0.00
				01800 01 05 29	DFO ALMORA	0.00	1561000.00	0.00
				01800 17 00 25	DFO ALMORA	0.00	2000000.00	0.00
				01800 46 00 25	DFO ALMORA	0.00	2409000.00	0.00
				02110 06 00 24	DFO ALMORA	0.00	758000.00	0.00
				02110 09 00 25	DFO ALMORA	0.00	100000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>65368000.00</b>	<b>0.00</b>
			2407	60800 04 00 29	DFO ALMORA	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			4406	01101 03 00 24	DFO ALMORA	0.00	1087000.00	0.00
				01101 03 00 29	DFO ALMORA	0.00	2800000.00	0.00
				01101 04 00 25	DFO ALMORA	0.00	500000.00	0.00
				01101 04 00 29	DFO ALMORA	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>4587000.00</b>	<b>0.00</b>
			8443	00109	DFO ALMORA	0.00	0.00	200202255.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>200202255.00</b>
			8550	00101	DFO ALMORA	0.00	0.00	40605772.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>40605772.00</b>
			8782	00103 01	DFO ALMORA	0.00	0.00	576790511.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>576790511.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>70155000.00</b>	<b>817598538.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	100000.00	0.00
				01101 01 03 25	DFO CIVIL & SOYAM ALMORA	0.00	110000.00	0.00
				01101 05 00 25	DFO CIVIL & SOYAM ALMORA	0.00	580000.00	0.00
				01101 05 00 29	DFO CIVIL & SOYAM ALMORA	0.00	1700000.00	0.00
				01101 06 00 25	DFO CIVIL & SOYAM ALMORA	0.00	400000.00	0.00
				01101 06 00 29	DFO CIVIL & SOYAM ALMORA	0.00	496000.00	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	300000.00	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	13015000.00	0.00
				01800 01 05 25	DFO CIVIL & SOYAM ALMORA	0.00	70000.00	0.00
				01800 50 00 25	DFO CIVIL & SOYAM ALMORA	0.00	500000.00	0.00
				02110 08 00 25	DFO CIVIL & SOYAM ALMORA	0.00	1000000.00	0.00
				02110 08 00 29	DFO CIVIL & SOYAM ALMORA	0.00	950000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>20360000.00</b>	<b>0.00</b>
		<b>4406</b>	01101 09 00 24	DFO CIVIL & SOYAM ALMORA	0.00	1984000.00	0.00	
		<b>Total:</b>			<b>0.00</b>	<b>1984000.00</b>	<b>0.00</b>	
		<b>8443</b>	00109	DFO CIVIL & SOYAM ALMORA	0.00	0.00	35318368.00	
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>35318368.00</b>	
		<b>8550</b>	00101	DFO CIVIL & SOYAM ALMORA	0.00	0.00	13466724.00	
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>13466724.00</b>	
		<b>8782</b>	00103 01	DFO CIVIL & SOYAM ALMORA	0.00	0.00	67699483.00	
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>67699483.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>22344000.00</b>	<b>116484575.00</b>	

Asst. Accounts Officer



Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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 01 03 25	DFO CHAMPAWAT	0.00	130000.00	0.00
				01101 01 03 29	DFO CHAMPAWAT	0.00	360000.00	0.00
				01101 03 00 25	DFO CHAMPAWAT	0.00	150000.00	0.00
				01101 05 00 25	DFO CHAMPAWAT	0.00	680000.00	0.00
				01101 05 00 29	DFO CHAMPAWAT	0.00	1900000.00	0.00
				01101 06 00 25	DFO CHAMPAWAT	0.00	800000.00	0.00
				01101 06 00 29	DFO CHAMPAWAT	0.00	586000.00	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 29	DFO CHAMPAWAT	0.00	1300000.00	0.00
				01105 04 00 42	DFO CHAMPAWAT	0.00	17418000.00	0.00
				01800 01 05 29	DFO CHAMPAWAT	0.00	2222000.00	0.00
				01800 17 00 25	DFO CHAMPAWAT	0.00	2520000.00	0.00
				02110 09 00 29	DFO CHAMPAWAT	0.00	50000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>30096000.00</b>	<b>0.00</b>
			2407	60800 04 00 29	DFO CHAMPAWAT	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			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	2220000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>2870000.00</b>	<b>0.00</b>
			8443	00109	DFO CHAMPAWAT	0.00	0.00	48688213.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>48688213.00</b>
			8550	00101	DFO CHAMPAWAT	0.00	0.00	37287185.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>37287185.00</b>
			8782	00103 01	DFO CHAMPAWAT	0.00	0.00	55934961.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>55934961.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>33166000.00</b>	<b>141910359.00</b>
						<b>0</b>	<b>229490000</b>	<b>1409568465</b>

111 FRD

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	111 FRD	111	2406	01070 03 00 29	DCF KEDARNATH GOPESHWAR	0.00	200000.00	0.00
				01101 02 00 29	DCF KEDARNATH GOPESHWAR	0.00	455000.00	0.00
				01101 05 00 25	DCF KEDARNATH GOPESHWAR	0.00	580000.00	0.00
				01101 05 00 29	DCF KEDARNATH GOPESHWAR	0.00	1550000.00	0.00
				01101 06 00 29	DCF KEDARNATH GOPESHWAR	0.00	123000.00	0.00
				01101 08 00 25	DCF KEDARNATH GOPESHWAR	0.00	125000.00	0.00
				01101 08 00 29	DCF KEDARNATH GOPESHWAR	0.00	150000.00	0.00
				01101 09 00 25	DCF KEDARNATH GOPESHWAR	0.00	300000.00	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
				01101 13 00 29	DCF KEDARNATH GOPESHWAR	0.00	325000.00	0.00
				01105 04 00 29	DCF KEDARNATH GOPESHWAR	0.00	500000.00	0.00
				01105 04 00 42	DCF KEDARNATH GOPESHWAR	0.00	4804000.00	0.00
				01800 01 05 29	DCF KEDARNATH GOPESHWAR	0.00	2386000.00	0.00
				02110 01 09 25	DCF KEDARNATH GOPESHWAR	0.00	3690000.00	0.00
				02110 01 09 29	DCF KEDARNATH GOPESHWAR	0.00	2258000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>18341000.00</b>	<b>0.00</b>
		<b>4406</b>	01101 03 00 25	DCF KEDARNATH GOPESHWAR	0.00	400000.00	0.00	
			01101 03 00 29	DCF KEDARNATH GOPESHWAR	0.00	1400000.00	0.00	
			01101 04 00 24	DCF KEDARNATH GOPESHWAR	0.00	690000.00	0.00	
			01101 04 00 29	DCF KEDARNATH GOPESHWAR	0.00	100000.00	0.00	
			01101 09 00 24	DCF KEDARNATH GOPESHWAR	0.00	12420000.00	0.00	
			<b>Total:</b>		<b>0.00</b>	<b>15010000.00</b>	<b>0.00</b>	
		<b>8443</b>	00109	DCF KEDARNATH GOPESHWAR	0.00	0.00	14531086.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14531086.00</b>	
		<b>8550</b>	00101	DCF KEDARNATH GOPESHWAR	0.00	0.00	24154860.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24154860.00</b>	
		<b>8782</b>	00103 01	DCF KEDARNATH GOPESHWAR	0.00	0.00	6384359.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6384359.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>33351000.00</b>	<b>45070305.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	111 FRD	112	<b>2406</b>	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	1200000.00	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 01 02 25	DCF NDNP JOSHIMATH CHAMOLI	0.00	16825000.00	0.00
				02110 01 02 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	3181000.00	0.00
				02110 01 09 25	DCF NDNP JOSHIMATH CHAMOLI	0.00	7530000.00	0.00
				02110 01 09 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	16472000.00	0.00
				02110 09 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	700000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>48155000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DCF NDNP JOSHIMATH CHAMOLI	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 08 00 24	DCF NDNP JOSHIMATH CHAMOLI	0.00	1380000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>1380000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	21913686.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>21913686.00</b>
			<b>8550</b>	00101	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	66292867.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>66292867.00</b>
			<b>8782</b>	00103 01	DCF NDNP JOSHIMATH CHAMOLI	0.00	0.00	2031000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2031000.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>49735000.00</b>	<b>90237553.00</b>
						<b>0</b>	<b>83086000</b>	<b>135307858</b>

112 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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 03 00 25	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	200000.00	0.00
				01101 05 00 25	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	580000.00	0.00
				01101 05 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	1550000.00	0.00
				01800 46 00 25	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	970000.00	0.00
				02110 01 03 25	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	135000.00	0.00
				02110 01 03 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	675000.00	0.00
				02110 01 08 25	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	2300000.00	0.00
				02110 01 08 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	16933000.00	0.00
				02110 08 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	3260000.00	0.00
				02110 09 00 29	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	100000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>26903000.00</b>	<b>0.00</b>
			<b>4406</b>	02110 01 03 24	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	1644000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>1644000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	7225000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>7225000.00</b>
			<b>8550</b>	00101	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	30842116.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>30842116.00</b>
			<b>8782</b>	00103 01	DFO FOREST DIV. KALAGARH LANSDOWN	0.00	0.00	2344000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2344000.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>28547000.00</b>	<b>40411116.00</b>
						<b>0</b>	<b>28547000</b>	<b>40411116</b>

114 FRD

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	1100000.00	0.00
				01004 02 00 29	CF SILVACULTURIST NAINITAL	0.00	800000.00	0.00
				01070 03 00 29	CF SILVACULTURIST NAINITAL	0.00	400000.00	0.00
				01101 05 00 29	CF SILVACULTURIST NAINITAL	0.00	300000.00	0.00
				01101 06 00 25	CF SILVACULTURIST NAINITAL	0.00	100000.00	0.00
				01101 06 00 29	CF SILVACULTURIST NAINITAL	0.00	400000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>3100000.00</b>	<b>0.00</b>
		8443	00109		CF SILVACULTURIST NAINITAL	0.00	0.00	104000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>104000.00</b>
		8550	00101		CF SILVACULTURIST NAINITAL	0.00	0.00	3204000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>3204000.00</b>
		8782	00103 01		CF SILVACULTURIST NAINITAL	0.00	0.00	104715.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>104715.00</b>
		<b>Total:</b>				<b>0.00</b>	<b>3100000.00</b>	<b>3412715.00</b>
						<b>0</b>	<b>3100000</b>	<b>3412715</b>

115 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	151	<b>2406</b>	01070 03 00 29	DFO FOREST DIV LANSDOWN	0.00	350000.00	0.00
				01101 05 00 25	DFO FOREST DIV LANSDOWN	0.00	510000.00	0.00
				01101 05 00 29	DFO FOREST DIV LANSDOWN	0.00	1400000.00	0.00
				01101 06 00 25	DFO FOREST DIV LANSDOWN	0.00	1100000.00	0.00
				01101 06 00 29	DFO FOREST DIV LANSDOWN	0.00	1665000.00	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
				01101 13 00 29	DFO FOREST DIV LANSDOWN	0.00	325000.00	0.00
				01800 01 05 29	DFO FOREST DIV LANSDOWN	0.00	1618000.00	0.00
				01800 46 00 25	DFO FOREST DIV LANSDOWN	0.00	1309000.00	0.00
				02110 01 03 25	DFO FOREST DIV LANSDOWN	0.00	150000.00	0.00
				02110 01 03 29	DFO FOREST DIV LANSDOWN	0.00	700000.00	0.00
				02110 01 08 25	DFO FOREST DIV LANSDOWN	0.00	80000.00	0.00
				02110 01 08 29	DFO FOREST DIV LANSDOWN	0.00	840000.00	0.00
				02110 06 00 24	DFO FOREST DIV LANSDOWN	0.00	2616000.00	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
			<b>Total:</b>			<b>0.00</b>	<b>14738000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO FOREST DIV LANSDOWN	0.00	350000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>350000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 03 00 29	DFO FOREST DIV LANSDOWN	0.00	1600000.00	0.00
				01101 09 00 24	DFO FOREST DIV LANSDOWN	0.00	4432000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>6032000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO FOREST DIV LANSDOWN	0.00	0.00	4305679.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4305679.00</b>
			<b>8550</b>	00101	DFO FOREST DIV LANSDOWN	0.00	0.00	20094328.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>20094328.00</b>
			<b>8782</b>	00103 01	DFO FOREST DIV LANSDOWN	0.00	0.00	14146094.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>14146094.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>21120000.00</b>	<b>38546101.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	152	<b>2406</b>	01101 01 03 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	90000.00	0.00
				01101 01 03 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	192000.00	0.00
				01101 02 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	960000.00	0.00
				01101 02 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	421000.00	0.00
				01101 06 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	480000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	781000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	778000.00	0.00
				01101 09 00 25	DFO SOIL CONSERVATOR LANSDOWN	0.00	336000.00	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	139000.00	0.00
				01800 01 05 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	260000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>5466000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 04 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	523000.00	0.00
				01101 04 00 29	DFO SOIL CONSERVATOR LANSDOWN	0.00	150000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR LANSDOWN	0.00	2750000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>3423000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	1375000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1375000.00</b>
			<b>8550</b>	00101	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	10270000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>10270000.00</b>
			<b>8782</b>	00103 01	DFO SOIL CONSERVATOR LANSDOWN	0.00	0.00	2412500.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2412500.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>8889000.00</b>	<b>14057500.00</b>

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	153	<b>2406</b>	01001 03 00 25	DFO FORET DIV DEHRADUN	0.00	400000.00	0.00
				01070 03 00 29	DFO FORET DIV DEHRADUN	0.00	1200000.00	0.00
				01101 01 03 25	DFO FORET DIV DEHRADUN	0.00	965000.00	0.00
				01101 03 00 25	DFO FORET DIV DEHRADUN	0.00	65770.00	0.00
				01101 03 00 29	DFO FORET DIV DEHRADUN	0.00	234230.00	0.00
				01101 05 00 25	DFO FORET DIV DEHRADUN	0.00	630000.00	0.00
				01101 05 00 29	DFO FORET DIV DEHRADUN	0.00	3216000.00	0.00
				01101 06 00 25	DFO FORET DIV DEHRADUN	0.00	1050000.00	0.00
				01101 06 00 29	DFO FORET DIV DEHRADUN	0.00	1747000.00	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	410000.00	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 01 05 25	DFO FORET DIV DEHRADUN	0.00	900000.00	0.00
				01800 01 05 29	DFO FORET DIV DEHRADUN	0.00	1690000.00	0.00
				01800 46 00 25	DFO FORET DIV DEHRADUN	0.00	1845000.00	0.00
				02110 01 03 25	DFO FORET DIV DEHRADUN	0.00	200000.00	0.00
				02110 01 03 29	DFO FORET DIV DEHRADUN	0.00	500000.00	0.00
				02110 06 00 25	DFO FORET DIV DEHRADUN	0.00	840000.00	0.00
				02110 06 00 29	DFO FORET DIV DEHRADUN	0.00	500000.00	0.00
				02110 08 00 25	DFO FORET DIV DEHRADUN	0.00	400000.00	0.00
				02110 08 00 29	DFO FORET DIV DEHRADUN	0.00	4000000.00	0.00
				02110 09 00 29	DFO FORET DIV DEHRADUN	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>22902000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO FORET DIV DEHRADUN	0.00	300000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>300000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 03 00 24	DFO FORET DIV DEHRADUN	0.00	1614000.00	0.00
				01101 03 00 25	DFO FORET DIV DEHRADUN	0.00	456000.00	0.00
				01101 03 00 29	DFO FORET DIV DEHRADUN	0.00	4691000.00	0.00
				01101 04 00 24	DFO FORET DIV DEHRADUN	0.00	268000.00	0.00
				01101 04 00 25	DFO FORET DIV DEHRADUN	0.00	1700000.00	0.00
				01101 04 00 29	DFO FORET DIV DEHRADUN	0.00	700000.00	0.00
				01101 09 00 24	DFO FORET DIV DEHRADUN	0.00	2169000.00	0.00
				01101 11 00 24	DFO FORET DIV DEHRADUN	0.00	826000.00	0.00
				01102 03 00 24	DFO FORET DIV DEHRADUN	0.00	3530000.00	0.00
				02111 02 00 24	DFO FORET DIV DEHRADUN	0.00	2014000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>17968000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO FORET DIV DEHRADUN	0.00	0.00	84095685.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>84095685.00</b>
			<b>8550</b>	00101	DFO FORET DIV DEHRADUN	0.00	0.00	45549541.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>45549541.00</b>
			<b>8782</b>	00103 01	DFO FORET DIV DEHRADUN	0.00	0.00	76892921.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>76892921.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>41170000.00</b>	<b>206538147.00</b>

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May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	154	<b>2406</b>	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	1250000.00	0.00
				01101 06 00 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	655000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	378000.00	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	2670000.00	0.00
				01796 04 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	1060000.00	0.00
				01800 01 05 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	821000.00	0.00
				02110 01 03 25	DFO SOIL CONSERVATOR CHAKRATA	0.00	150000.00	0.00
				02110 01 03 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	450000.00	0.00
				02110 09 00 29	DFO SOIL CONSERVATOR CHAKRATA	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>9939000.00</b>	<b>0.00</b>
			<b>4406</b>	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	808000.00	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	2038000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>6706000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	675600.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>675600.00</b>
			<b>8550</b>	00101	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	14363760.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>14363760.00</b>
			<b>8782</b>	00103 01	DFO SOIL CONSERVATOR CHAKRATA	0.00	0.00	1766600.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1766600.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>16645000.00</b>	<b>16805960.00</b>

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	115 FRD	155	2406	01101 01 03 25	DFO HARIDWAR	0.00	120000.00	0.00
				01101 01 03 29	DFO HARIDWAR	0.00	216000.00	0.00
				01101 05 00 25	DFO HARIDWAR	0.00	630000.00	0.00
				01101 05 00 29	DFO HARIDWAR	0.00	1970000.00	0.00
				01101 06 00 25	DFO HARIDWAR	0.00	1000000.00	0.00
				01101 06 00 29	DFO HARIDWAR	0.00	3296000.00	0.00
				01101 08 00 25	DFO HARIDWAR	0.00	1000000.00	0.00
				01101 08 00 29	DFO HARIDWAR	0.00	758000.00	0.00
				01800 01 05 25	DFO HARIDWAR	0.00	300000.00	0.00
				01800 01 05 29	DFO HARIDWAR	0.00	2282000.00	0.00
				01800 46 00 25	DFO HARIDWAR	0.00	2100000.00	0.00
				01800 50 00 25	DFO HARIDWAR	0.00	500000.00	0.00
				02110 01 03 25	DFO HARIDWAR	0.00	150000.00	0.00
				02110 01 03 29	DFO HARIDWAR	0.00	650000.00	0.00
				02110 01 08 25	DFO HARIDWAR	0.00	80000.00	0.00
				02110 01 08 29	DFO HARIDWAR	0.00	1631000.00	0.00
				02110 06 00 29	DFO HARIDWAR	0.00	100000.00	0.00
				02110 08 00 25	DFO HARIDWAR	0.00	400000.00	0.00
				02110 08 00 29	DFO HARIDWAR	0.00	3843000.00	0.00
				02110 09 00 25	DFO HARIDWAR	0.00	400000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>21426000.00</b>	<b>0.00</b>
		4406	01101 03 00 25	DFO HARIDWAR	0.00	500000.00	0.00	
			01101 04 00 24	DFO HARIDWAR	0.00	537000.00	0.00	
			01101 09 00 24	DFO HARIDWAR	0.00	6207000.00	0.00	
			<b>Total:</b>		<b>0.00</b>	<b>7244000.00</b>	<b>0.00</b>	
		8443	00109	DFO HARIDWAR	0.00	0.00	8368477.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8368477.00</b>	
		8550	00101	DFO HARIDWAR	0.00	0.00	37050944.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>37050944.00</b>	
		8782	00103 01	DFO HARIDWAR	0.00	0.00	34389319.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34389319.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>28670000.00</b>	<b>79808740.00</b>	
					<b>0</b>	<b>116494000</b>	<b>355756448</b>	

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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	<b>2406</b>	01070 03 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	200000.00	0.00
				01101 01 03 25	DFO ASC RAMNAGAR NAINITAL	0.00	100000.00	0.00
				01101 01 03 29	DFO ASC RAMNAGAR NAINITAL	0.00	192000.00	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	405000.00	0.00
				01101 06 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	925000.00	0.00
				01101 09 00 24	DFO ASC RAMNAGAR NAINITAL	0.00	814000.00	0.00
				01101 09 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	158100.00	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
			<b>Total:</b>			<b>0.00</b>	<b>5029100.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	150000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>150000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 04 00 29	DFO ASC RAMNAGAR NAINITAL	0.00	150000.00	0.00
				01101 09 00 24	DFO ASC RAMNAGAR NAINITAL	0.00	2970000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>3120000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO ASC RAMNAGAR NAINITAL	0.00	0.00	100000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>100000.00</b>
			<b>8550</b>	00101	DFO ASC RAMNAGAR NAINITAL	0.00	0.00	8685536.50
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>8685536.50</b>
			<b>8782</b>	00103 01	DFO ASC RAMNAGAR NAINITAL	0.00	0.00	400000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>400000.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>8299100.00</b>	<b>9185536.50</b>

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	162	<b>2406</b>	01070 03 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	300000.00	0.00
				01101 01 03 25	DFO SOIL CONSERVATOR NAINITAL	0.00	114000.00	0.00
				01101 01 03 29	DFO SOIL CONSERVATOR NAINITAL	0.00	272000.00	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	404000.00	0.00
				01101 06 00 25	DFO SOIL CONSERVATOR NAINITAL	0.00	450000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	1643000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	814000.00	0.00
				01101 09 00 25	DFO SOIL CONSERVATOR NAINITAL	0.00	360000.00	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
			<b>Total:</b>			<b>0.00</b>	<b>7155000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO SOIL CONSERVATOR NAINITAL	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 04 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	996000.00	0.00
				01101 04 00 24	DFO SOIL CONSERVATOR NAINITAL		-200000.00	
				01101 04 00 29	DFO SOIL CONSERVATOR NAINITAL		200000.00	
				01101 09 00 24	DFO SOIL CONSERVATOR NAINITAL	0.00	5013000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>6009000.00</b>	<b>0.00</b>
			<b>8550</b>	00101	DFO SOIL CONSERVATOR NAINITAL	0.00	0.00	13395004.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>13395004.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>13364000.00</b>	<b>13395004.00</b>

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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 01 03 25	DFO FOREST DIV NAINITAL	0.00	130000.00	0.00
				01101 01 03 29	DFO FOREST DIV NAINITAL	0.00	408000.00	0.00
				01101 05 00 25	DFO FOREST DIV NAINITAL	0.00	850000.00	0.00
				01101 05 00 29	DFO FOREST DIV NAINITAL	0.00	2500000.00	0.00
				01101 06 00 25	DFO FOREST DIV NAINITAL	0.00	1080000.00	0.00
				01101 06 00 29	DFO FOREST DIV NAINITAL	0.00	1176000.00	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	350000.00	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	1600000.00	0.00
				01105 04 00 42	DFO FOREST DIV NAINITAL	0.00	28112000.00	0.00
				01800 01 05 25	DFO FOREST DIV NAINITAL	0.00	240000.00	0.00
				01800 01 05 29	DFO FOREST DIV NAINITAL	0.00	2210000.00	0.00
				01800 17 00 25	DFO FOREST DIV NAINITAL	0.00	300000.00	0.00
				01800 50 00 25	DFO FOREST DIV NAINITAL	0.00	1500000.00	0.00
				02110 01 09 25	DFO FOREST DIV NAINITAL	0.00	1900000.00	0.00
				02110 01 09 29	DFO FOREST DIV NAINITAL	0.00	4341000.00	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	4530000.00	0.00
				02110 09 00 25	DFO FOREST DIV NAINITAL	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>53287000.00</b>	<b>0.00</b>
			2407	60800 04 00 29	DFO FOREST DIV NAINITAL	0.00	150000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>150000.00</b>	<b>0.00</b>
			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	300000.00	0.00
				01101 09 00 24	DFO FOREST DIV NAINITAL	0.00	4720000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>7906000.00</b>	<b>0.00</b>
			8443	00109	DFO FOREST DIV NAINITAL	0.00	0.00	112324089.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>112324089.00</b>
			8550	00101	DFO FOREST DIV NAINITAL	0.00	0.00	52803040.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>52803040.00</b>
			8782	00103 01	DFO FOREST DIV NAINITAL	0.00	0.00	46237680.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>46237680.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>61343000.00</b>	<b>211364809.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	116 FRD	164	<b>2406</b>	01070 03 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	200000.00	0.00
				01101 01 03 25	DFO SOIL CONSERVATOR RANIKHET	0.00	90000.00	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	298000.00	0.00
				01101 06 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	360000.00	0.00
				01101 06 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	1186000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	851000.00	0.00
				01101 09 00 25	DFO SOIL CONSERVATOR RANIKHET	0.00	360000.00	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
			<b>Total:</b>			<b>0.00</b>	<b>5984000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO SOIL CONSERVATOR RANIKHET	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 04 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	796000.00	0.00
				01101 09 00 24	DFO SOIL CONSERVATOR RANIKHET	0.00	5108000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>5904000.00</b>	<b>0.00</b>
			<b>8550</b>	00101	DFO SOIL CONSERVATOR RANIKHET	0.00	0.00	12138000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>12138000.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>12088000.00</b>	<b>12138000.00</b>
						<b>0</b>	<b>95094100</b>	<b>246083349.5</b>

118 FRD

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	181	<b>2406</b>	01001 03 00 25	DFO FORET DIV HALDWANI	0.00	250000.00	0.00
				01070 03 00 29	DFO FORET DIV HALDWANI	0.00	300000.00	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	460000.00	0.00
				01101 05 00 29	DFO FORET DIV HALDWANI	0.00	1200000.00	0.00
				01101 06 00 29	DFO FORET DIV HALDWANI	0.00	2398000.00	0.00
				01101 08 00 29	DFO FORET DIV HALDWANI	0.00	22000.00	0.00
				01101 09 00 25	DFO FORET DIV HALDWANI	0.00	250000.00	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	250000.00	0.00
				01800 01 05 25	DFO FORET DIV HALDWANI	0.00	300000.00	0.00
				01800 01 05 29	DFO FORET DIV HALDWANI	0.00	667000.00	0.00
				01800 46 00 25	DFO FORET DIV HALDWANI	0.00	499000.00	0.00
				02110 01 03 25	DFO FORET DIV HALDWANI	0.00	100000.00	0.00
				02110 01 03 29	DFO FORET DIV HALDWANI	0.00	200000.00	0.00
				02110 01 09 25	DFO FORET DIV HALDWANI	0.00	100000.00	0.00
				02110 01 09 29	DFO FORET DIV HALDWANI	0.00	5380000.00	0.00
				02110 09 00 25	DFO FORET DIV HALDWANI	0.00	300000.00	0.00
				02110 09 00 29	DFO FORET DIV HALDWANI	0.00	250000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>13556000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO FORET DIV HALDWANI	0.00	100000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>100000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 03 00 24	DFO FORET DIV HALDWANI	0.00	641000.00	0.00
				01101 03 00 25	DFO FORET DIV HALDWANI	0.00	250000.00	0.00
				01101 04 00 25	DFO FORET DIV HALDWANI	0.00	600000.00	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	2177000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>3868000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO FORET DIV HALDWANI	0.00	0.00	62715872.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>62715872.00</b>
			<b>8550</b>	00101	DFO FORET DIV HALDWANI	0.00	0.00	41146359.00
				00101	DFO FORET DIV HALDWANI			70019.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>41216378.00</b>
			<b>8782</b>	00103 01	DFO FORET DIV HALDWANI	0.00	0.00	59970572.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>59970572.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>17524000.00</b>	<b>163902822.00</b>

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	182	<b>2406</b>	01070 03 00 29	DFO TARAI EAST HALDWANI	0.00	400000.00	0.00
				01101 01 03 25	DFO TARAI EAST HALDWANI	0.00	120000.00	0.00
				01101 01 03 29	DFO TARAI EAST HALDWANI	0.00	216000.00	0.00
				01101 03 00 25	DFO TARAI EAST HALDWANI	0.00	300000.00	0.00
				01101 05 00 25	DFO TARAI EAST HALDWANI	0.00	580000.00	0.00
				01101 05 00 29	DFO TARAI EAST HALDWANI	0.00	1600000.00	0.00
				01101 06 00 29	DFO TARAI EAST HALDWANI	0.00	10540000.00	0.00
				01101 11 00 25	DFO TARAI EAST HALDWANI	0.00	230000.00	0.00
				01800 01 05 25	DFO TARAI EAST HALDWANI	0.00	150000.00	0.00
				01800 01 05 29	DFO TARAI EAST HALDWANI	0.00	1130000.00	0.00
				01800 46 00 25	DFO TARAI EAST HALDWANI	0.00	870000.00	0.00
				02110 09 00 29	DFO TARAI EAST HALDWANI	0.00	300000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>16436000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO TARAI EAST HALDWANI	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			<b>4406</b>	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	27995000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>28925000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO TARAI EAST HALDWANI	0.00	0.00	518232849.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>518232849.00</b>
			<b>8550</b>	00101	DFO TARAI EAST HALDWANI	0.00	0.00	125059738.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>125059738.00</b>
			<b>8782</b>	00103 01	DFO TARAI EAST HALDWANI	0.00	0.00	553355876.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>553355876.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>45561000.00</b>	<b>1196648463.00</b>

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	183	<b>2406</b>	01070 03 00 29	DFO TARAI CENTRAL HALDWANI	0.00	500000.00	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	460000.00	0.00
				01101 05 00 29	DFO TARAI CENTRAL HALDWANI	0.00	1200000.00	0.00
				01101 06 00 25	DFO TARAI CENTRAL HALDWANI	0.00	800000.00	0.00
				01101 06 00 29	DFO TARAI CENTRAL HALDWANI	0.00	11650000.00	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 01 05 25	DFO TARAI CENTRAL HALDWANI	0.00	300000.00	0.00
				01800 01 05 29	DFO TARAI CENTRAL HALDWANI	0.00	1060000.00	0.00
				01800 46 00 25	DFO TARAI CENTRAL HALDWANI	0.00	511000.00	0.00
				02110 01 03 25	DFO TARAI CENTRAL HALDWANI	0.00	50000.00	0.00
				02110 01 03 29	DFO TARAI CENTRAL HALDWANI	0.00	420000.00	0.00
				02110 06 00 29	DFO TARAI CENTRAL HALDWANI	0.00	400000.00	0.00
				02110 09 00 29	DFO TARAI CENTRAL HALDWANI	0.00	250000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>18841000.00</b>	<b>0.00</b>
		<b>4406</b>	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	
			01101 04 00 29	DFO TARAI CENTRAL HALDWANI	0.00	200000.00	0.00	
			01101 09 00 24	DFO TARAI CENTRAL HALDWANI	0.00	5825000.00	0.00	
			<b>Total:</b>		<b>0.00</b>	<b>7428000.00</b>	<b>0.00</b>	
		<b>8443</b>	00109	DFO TARAI CENTRAL HALDWANI	0.00	0.00	31722410.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>31722410.00</b>	
		<b>8550</b>	00101	DFO TARAI CENTRAL HALDWANI	0.00	0.00	59291654.15	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>59291654.15</b>	
		<b>8782</b>	00103 01	DFO TARAI CENTRAL HALDWANI	0.00	0.00	86169347.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>86169347.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>26269000.00</b>	<b>177183411.15</b>	

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Progressive wef. 01/04/2018 To 01/03/2019

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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	<b>2406</b>	01101 03 00 25	DFO TARAI WEST RAMNAGAR	0.00	300000.00	0.00
				01101 05 00 25	DFO TARAI WEST RAMNAGAR	0.00	460000.00	0.00
				01101 05 00 29	DFO TARAI WEST RAMNAGAR	0.00	1300000.00	0.00
				01101 06 00 25	DFO TARAI WEST RAMNAGAR	0.00	800000.00	0.00
				01101 06 00 29	DFO TARAI WEST RAMNAGAR	0.00	10646000.00	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
				01800 01 05 29	DFO TARAI WEST RAMNAGAR	0.00	1020000.00	0.00
				02110 01 03 25	DFO TARAI WEST RAMNAGAR	0.00	90000.00	0.00
				02110 01 03 29	DFO TARAI WEST RAMNAGAR	0.00	90000.00	0.00
				02110 09 00 29	DFO TARAI WEST RAMNAGAR	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>15746000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO TARAI WEST RAMNAGAR	0.00	250000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>250000.00</b>	<b>0.00</b>
			<b>4406</b>	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	200000.00	0.00
				01101 04 00 29	DFO TARAI WEST RAMNAGAR	0.00	200000.00	0.00
				01101 09 00 24	DFO TARAI WEST RAMNAGAR	0.00	19060000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>20660000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO TARAI WEST RAMNAGAR	0.00	0.00	5969539.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>5969539.00</b>
			<b>8550</b>	00101	DFO TARAI WEST RAMNAGAR	0.00	0.00	42268689.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>42268689.00</b>
			<b>8782</b>	00103 01	DFO TARAI WEST RAMNAGAR	0.00	0.00	48089473.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>48089473.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>36656000.00</b>	<b>96327701.00</b>

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	118 FRD	185	<b>2406</b>	01070 03 00 29	DFO FOREST DIV RAMNAGAR	0.00	300000.00	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	460000.00	0.00
				01101 05 00 29	DFO FOREST DIV RAMNAGAR	0.00	1400000.00	0.00
				01101 08 00 25	DFO FOREST DIV RAMNAGAR	0.00	725000.00	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 01 05 25	DFO FOREST DIV RAMNAGAR	0.00	200000.00	0.00
				01800 01 05 29	DFO FOREST DIV RAMNAGAR	0.00	390000.00	0.00
				01800 17 00 25	DFO FOREST DIV RAMNAGAR	0.00	250000.00	0.00
				01800 17 00 29	DFO FOREST DIV RAMNAGAR	0.00	50000.00	0.00
				01800 46 00 25	DFO FOREST DIV RAMNAGAR	0.00	1566000.00	0.00
				02110 01 03 25	DFO FOREST DIV RAMNAGAR	0.00	250000.00	0.00
				02110 01 03 29	DFO FOREST DIV RAMNAGAR	0.00	500000.00	0.00
				02110 01 08 25	DFO FOREST DIV RAMNAGAR	0.00	900000.00	0.00
				02110 01 08 29	DFO FOREST DIV RAMNAGAR	0.00	4597000.00	0.00
				02110 06 00 29	DFO FOREST DIV RAMNAGAR	0.00	500000.00	0.00
				02110 08 00 29	DFO FOREST DIV RAMNAGAR	0.00	6230000.00	0.00
				02110 09 00 25	DFO FOREST DIV RAMNAGAR	0.00	500000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>19978000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO FOREST DIV RAMNAGAR	0.00	250000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>250000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 03 00 24	DFO FOREST DIV RAMNAGAR	0.00	1301000.00	0.00
				01101 03 00 25	DFO FOREST DIV RAMNAGAR	0.00	433000.00	0.00
				01101 03 00 29	DFO FOREST DIV RAMNAGAR	0.00	800000.00	0.00
				01101 04 00 25	DFO FOREST DIV RAMNAGAR	0.00	500000.00	0.00
				01101 04 00 29	DFO FOREST DIV RAMNAGAR	0.00	300000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>3334000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DFO FOREST DIV RAMNAGAR	0.00	0.00	10646087.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>10646087.00</b>
			<b>8550</b>	00101	DFO FOREST DIV RAMNAGAR	0.00	0.00	29385953.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>29385953.00</b>
			<b>8782</b>	00103 01	DFO FOREST DIV RAMNAGAR	0.00	0.00	11207386.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>11207386.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>23562000.00</b>	<b>51239426.00</b>
						<b>0</b>	<b>149572000</b>	<b>1685301823.15</b>

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May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	191	2406	01001 03 00 25	DFO FOREST DIV CHAKRATA	0.00	250000.00	0.00
				01070 03 00 29	DFO FOREST DIV CHAKRATA	0.00	400000.00	0.00
				01101 01 03 25	DFO FOREST DIV CHAKRATA	0.00	130000.00	0.00
				01101 01 03 29	DFO FOREST DIV CHAKRATA	0.00	304000.00	0.00
				01101 02 00 25	DFO FOREST DIV CHAKRATA	0.00	275000.00	0.00
				01101 03 00 25	DFO FOREST DIV CHAKRATA	0.00	300000.00	0.00
				01101 05 00 25	DFO FOREST DIV CHAKRATA	0.00	460000.00	0.00
				01101 05 00 29	DFO FOREST DIV CHAKRATA	0.00	1084000.00	0.00
				01101 06 00 25	DFO FOREST DIV CHAKRATA	0.00	900000.00	0.00
				01101 06 00 29	DFO FOREST DIV CHAKRATA	0.00	1262000.00	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	300000.00	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
				01102 06 00 29	DFO FOREST DIV CHAKRATA	0.00	50000.00	0.00
				01105 04 00 42	DFO FOREST DIV CHAKRATA	0.00	1596000.00	0.00
				01800 01 05 25	DFO FOREST DIV CHAKRATA	0.00	300000.00	0.00
				01800 01 05 29	DFO FOREST DIV CHAKRATA	0.00	1628000.00	0.00
				01800 17 00 25	DFO FOREST DIV CHAKRATA	0.00	550000.00	0.00
				01800 17 00 29	DFO FOREST DIV CHAKRATA	0.00	400000.00	0.00
				01800 46 00 25	DFO FOREST DIV CHAKRATA	0.00	1470000.00	0.00
				02110 08 00 25	DFO FOREST DIV CHAKRATA	0.00	250000.00	0.00
				02110 08 00 29	DFO FOREST DIV CHAKRATA	0.00	200000.00	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
			<b>Total:</b>			<b>0.00</b>	<b>14609000.00</b>	<b>0.00</b>
			2407	60800 04 00 29	DFO FOREST DIV CHAKRATA	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			4406	01101 03 00 24	DFO FOREST DIV CHAKRATA	0.00	528000.00	0.00
				01101 03 00 29	DFO FOREST DIV CHAKRATA	0.00	856000.00	0.00
				01101 04 00 24	DFO FOREST DIV CHAKRATA	0.00	535000.00	0.00
				01101 04 00 25	DFO FOREST DIV CHAKRATA	0.00	250000.00	0.00
				01101 04 00 29	DFO FOREST DIV CHAKRATA	0.00	150000.00	0.00
				01101 09 00 24	DFO FOREST DIV CHAKRATA	0.00	4703000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>7022000.00</b>	<b>0.00</b>
			8443	00109	DFO FOREST DIV CHAKRATA	0.00	0.00	4958946.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4958946.00</b>
			8550	00101	DFO FOREST DIV CHAKRATA	0.00	0.00	22306461.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>22306461.00</b>
			8782	00103 01	DFO FOREST DIV CHAKRATA	0.00	0.00	4635197.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4635197.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>21831000.00</b>	<b>31900604.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	192	<b>2406</b>	01070 03 00 29	DFO UPPERYAMUNA BARKOT	0.00	300000.00	0.00
				01101 05 00 25	DFO UPPERYAMUNA BARKOT	0.00	680000.00	0.00
				01101 05 00 29	DFO UPPERYAMUNA BARKOT	0.00	1700000.00	0.00
				01101 06 00 25	DFO UPPERYAMUNA BARKOT	0.00	400000.00	0.00
				01101 06 00 29	DFO UPPERYAMUNA BARKOT	0.00	1000000.00	0.00
				01101 08 00 25	DFO UPPERYAMUNA BARKOT	0.00	330000.00	0.00
				01101 08 00 29	DFO UPPERYAMUNA BARKOT	0.00	100000.00	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	325000.00	0.00
				01102 06 00 29	DFO UPPERYAMUNA BARKOT	0.00	100000.00	0.00
				01105 04 00 29	DFO UPPERYAMUNA BARKOT	0.00	200000.00	0.00
				01105 04 00 42	DFO UPPERYAMUNA BARKOT	0.00	16506000.00	0.00
				01800 01 05 25	DFO UPPERYAMUNA BARKOT	0.00	300000.00	0.00
				01800 01 05 29	DFO UPPERYAMUNA BARKOT	0.00	1094000.00	0.00
				01800 17 00 25	DFO UPPERYAMUNA BARKOT	0.00	1000000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>25160000.00</b>	<b>0.00</b>
			<b>2407</b>	60800 04 00 29	DFO UPPERYAMUNA BARKOT	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 03 00 29	DFO UPPERYAMUNA BARKOT	0.00	500000.00	0.00
				01101 04 00 29	DFO UPPERYAMUNA BARKOT	0.00	150000.00	0.00
				01101 09 00 24	DFO UPPERYAMUNA BARKOT	0.00	6151000.00	0.00
				01101 11 00 24	DFO UPPERYAMUNA BARKOT	0.00	297000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>7098000.00</b>	<b>0.00</b>
			<b>8000</b>	00201 00 00 00	DFO UPPERYAMUNA BARKOT	0.00	0.00	17786000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>17786000.00</b>
			<b>8443</b>	00109	DFO UPPERYAMUNA BARKOT	0.00	0.00	1160000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>1160000.00</b>
			<b>8550</b>	00101	DFO UPPERYAMUNA BARKOT	0.00	0.00	17486464.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>17486464.00</b>
			<b>8782</b>	00103 01	DFO UPPERYAMUNA BARKOT	0.00	0.00	20758000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>20758000.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>32458000.00</b>	<b>57190464.00</b>

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	680000.00	0.00
				01101 05 00 29	DFO FORET DIV MUSSOORIE	0.00	1889200.00	0.00
				01101 05 00 29	DFO FORET DIV MUSSOORIE		10800.00	
				01101 06 00 25	DFO FORET DIV MUSSOORIE	0.00	900000.00	0.00
				01101 06 00 29	DFO FORET DIV MUSSOORIE	0.00	526000.00	0.00
				01101 08 00 25	DFO FORET DIV MUSSOORIE	0.00	650000.00	0.00
				01101 08 00 29	DFO FORET DIV MUSSOORIE	0.00	250000.00	0.00
				01101 09 00 25	DFO FORET DIV MUSSOORIE	0.00	200000.00	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 29	DFO FORET DIV MUSSOORIE		-10800.00	
				01105 04 00 42	DFO FORET DIV MUSSOORIE	0.00	3286000.00	0.00
				01800 01 05 25	DFO FORET DIV MUSSOORIE	0.00	200000.00	0.00
				01800 01 05 29	DFO FORET DIV MUSSOORIE	0.00	830000.00	0.00
				01800 17 00 25	DFO FORET DIV MUSSOORIE	0.00	1000000.00	0.00
				02110 01 09 25	DFO FORET DIV MUSSOORIE	0.00	1120000.00	0.00
				02110 01 09 29	DFO FORET DIV MUSSOORIE	0.00	1280775.00	0.00
				02110 06 00 24	DFO FORET DIV MUSSOORIE	0.00	1024000.00	0.00
				02110 06 00 25	DFO FORET DIV MUSSOORIE	0.00	660000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>15986775.00</b>	<b>0.00</b>
			2407	60800 04 00 29	DFO FORET DIV MUSSOORIE	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			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 04 00 29	DFO FORET DIV MUSSOORIE	0.00	150000.00	0.00
				01101 09 00 24	DFO FORET DIV MUSSOORIE	0.00	3895000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>4841000.00</b>	<b>0.00</b>
			8443	00109	DFO FORET DIV MUSSOORIE	0.00	0.00	8854128.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>8854128.00</b>
			8550	00101	DFO FORET DIV MUSSOORIE	0.00	0.00	23801203.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>23801203.00</b>
			8782	00103 01	DFO FORET DIV MUSSOORIE	0.00	0.00	5343972.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>5343972.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>21027775.00</b>	<b>37999303.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	119 FRD	194	<b>2406</b>	01101 05 00 25	DFO FORET DIV PUROLA	0.00	680000.00	0.00
				01101 05 00 29	DFO FORET DIV PUROLA	0.00	1900000.00	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
				01800 01 05 29	DFO FORET DIV PUROLA	0.00	1303000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>5148000.00</b>	<b>0.00</b>
			<b>4406</b>	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
			<b>Total:</b>			<b>0.00</b>	<b>1254000.00</b>	<b>0.00</b>
			<b>8000</b>	00201 00 00 00	DFO FORET DIV PUROLA	0.00	0.00	67236000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>67236000.00</b>
			<b>8443</b>	00109	DFO FORET DIV PUROLA	0.00	0.00	3731767.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>3731767.00</b>
			<b>8550</b>	00101	DFO FORET DIV PUROLA	0.00	0.00	21488140.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>21488140.00</b>
			<b>8782</b>	00103 01	DFO FORET DIV PUROLA	0.00	0.00	58958000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>58958000.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>6402000.00</b>	<b>151413907.00</b>
						<b>0</b>	<b>81718775</b>	<b>278504278</b>

124 FRD

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

Circle No.	Division No.	Head	Classification	Acs Dscrptn	Net Plan Amnt	Net Nonplan Amnt	Net None Amnt	
CIR	124 FRD	C24	2401	00001 01 02 20	PD (Admin) Jalagam Dehradun	0.00	63667000.00	0.00
				00001 01 04 20	PD (Admin) Jalagam Dehradun	0.00	13889000.00	0.00
				00001 97 01 29	PD (Admin) Jalagam Dehradun	0.00	1297531.00	0.00
				00001 97 01 42	PD (Admin) Jalagam Dehradun	0.00	39170334.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>118023865.00</b>	<b>0.00</b>	
		8550	00101	PD (Admin) Jalagam Dehradun	0.00	0.00	504000.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>504000.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>118023865.00</b>	<b>504000.00</b>	
					<b>0</b>	<b>118023865</b>	<b>504000</b>	

126 FRD

Asst. Accounts Officer



Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	127500000.00	0.00
				00001 97 01 42	DPD,UDWDP VIKAS NAGAR	0.00	58500000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>186000000.00</b>	<b>0.00</b>
			8550	00101	DPD,UDWDP VIKAS NAGAR	0.00	0.00	13841350.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>13841350.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>186000000.00</b>	<b>13841350.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	115000000.00	0.00
				00001 97 01 42	DPD UDWDP 2 NEW TEHRI	0.00	60599522.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>175599522.00</b>	<b>0.00</b>
		8550	00101		DPD UDWDP 2 NEW TEHRI	0.00	0.00	5271573.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>5271573.00</b>
		<b>Total:</b>				<b>0.00</b>	<b>175599522.00</b>	<b>5271573.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	93500000.00	0.00
				00001 97 01 42	DPD WDWD PAURI	0.00	57400000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>150900000.00</b>	<b>0.00</b>
			8550	00101	DPD WDWD PAURI	0.00	0.00	6555836.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>6555836.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>150900000.00</b>	<b>6555836.00</b>

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	1519161.00	0.00
				00001 97 01 29	PD,UDWDP(GARHWAL REGION) MUNI KI RETI		-1219161.00	
				00001 97 01 42	PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	10857825.00	0.00
				00001 97 01 42	PD,UDWDP(GARHWAL REGION) MUNI KI RETI		1219161.00	
			<b>Total:</b>			<b>0.00</b>	<b>12376986.00</b>	<b>0.00</b>
		8550	00101		PD,UDWDP(GARHWAL REGION) MUNI KI RETI	0.00	0.00	82259.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>82259.00</b>
		<b>Total:</b>				<b>0.00</b>	<b>12376986.00</b>	<b>82259.00</b>
						<b>0</b>	<b>524876508</b>	<b>25751018</b>

127 FRD

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 2019

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	131000000.00	0.00
				00001 97 01 42	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	44700000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>175700000.00</b>	<b>0.00</b>
		8550	00101	DY. DIRECTOR, UDWDP (PMU), DEHRADUN	0.00	0.00	2149600.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2149600.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>175700000.00</b>	<b>2149600.00</b>	

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Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	137514744.00	0.00
				00001 97 01 20	DPD,UDWDP,BAGESHWAR		11085256.00	
				00001 97 01 42	DPD,UDWDP,BAGESHWAR	0.00	72785256.00	0.00
				00001 97 01 42	DPD,UDWDP,BAGESHWAR		-11085256.00	
			<b>Total:</b>		<b>0.00</b>	<b>210300000.00</b>	<b>0.00</b>	
		8550	00101		DPD,UDWDP,BAGESHWAR	0.00	0.00	9998999.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9998999.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>210300000.00</b>	<b>9998999.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	147599918.00	0.00
				00001 97 01 42	DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	71999961.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>219599879.00</b>	<b>0.00</b>
		8550	00101	DPD,UDWDP,GANGOLIHAT PITHORAGARH	0.00	0.00	9120000.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9120000.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>219599879.00</b>	<b>9120000.00</b>	

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	186799906.00	0.00
				00001 97 01 42	DPD WDWD ALMORA	0.00	86628918.00	0.00
				00001 97 01 42	DPD WDWD ALMORA		440.00	
			<b>Total:</b>			<b>0.00</b>	<b>273429264.00</b>	<b>0.00</b>
		8550	00101	DPD WDWD ALMORA	0.00	0.00	16561087.00	
			00101	DPD WDWD ALMORA			0.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16561087.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>273429264.00</b>	<b>16561087.00</b>	

Asst. Accounts Officer



Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	11870290.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>11870290.00</b>	<b>0.00</b>	
		8550	00101	PD,UDWDP (KUMAUN REGION) HALDWANI	0.00	0.00	100000.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100000.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>11870290.00</b>	<b>100000.00</b>	
					<b>0</b>	<b>890899433</b>	<b>37929686</b>	

130 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	350000.00	0.00
				01101 05 00 29	SILVA CULTURIST SAAL AREA HALDWANI	0.00	250000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>2200000.00</b>	<b>0.00</b>	
		4406	01101	03 00 29	SILVA CULTURIST SAAL AREA HALDWANI	0.00	1200000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>1200000.00</b>	<b>0.00</b>	
		8443	00109		SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	3859776.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3859776.00</b>	
		8550	00101		SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	6041776.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6041776.00</b>	
		8782	00103	01	SILVA CULTURIST SAAL AREA HALDWANI	0.00	0.00	3841601.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3841601.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>3400000.00</b>	<b>13743153.00</b>	
					<b>0</b>	<b>3400000</b>	<b>13743153</b>	

132 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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 24	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI		-879000.00	
				01101 03 00 25	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	420000.00	0.00
				01101 03 00 25	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI		-420000.00	
				01101 03 00 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	300000.00	0.00
				01101 03 00 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI		-300000.00	
				01101 05 00 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	650000.00	0.00
				01101 10 00 25	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	350000.00	0.00
				02110 01 09 25	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	3595000.00	0.00
				02110 01 09 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	9178000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>13773000.00</b>	<b>0.00</b>
		<b>4406</b>	01101 03 00 24	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	5690000.00	0.00	
			01101 03 00 24	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI		879000.00		
			01101 03 00 25	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	480000.00	0.00	
			01101 03 00 25	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI		420000.00		
			01101 03 00 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	2000000.00	0.00	
			01101 03 00 29	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI		300000.00		
			<b>Total:</b>		<b>0.00</b>	<b>9769000.00</b>	<b>0.00</b>	
		<b>8443</b>	00109	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	7000000.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7000000.00</b>	
		<b>8550</b>	00101	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	30542000.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30542000.00</b>	
		<b>8782</b>	00103 01	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	0.00	0.00	400000.00	
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>400000.00</b>	
		<b>Total:</b>			<b>0.00</b>	<b>23542000.00</b>	<b>37942000.00</b>	
					<b>0</b>	<b>23542000</b>	<b>37942000</b>	

133 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	1600000.00	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	1871000.00	0.00
				02110 01 09 25 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	4770000.00	0.00
				02110 01 09 29 DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	3215000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>12641000.00</b>	<b>0.00</b>
		<b>4406</b>	01101 03 00 24	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	1844000.00	0.00
			01101 03 00 25	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	700000.00	0.00
			01101 03 00 29	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	990000.00	0.00
			01101 04 00 29	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	100000.00	0.00
			01800 09 00 24	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	385000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>4019000.00</b>	<b>0.00</b>
		<b>8443</b>	00109	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	6065000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6065000.00</b>
		<b>8550</b>	00101	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	22212170.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22212170.00</b>
		<b>8782</b>	00103 01	DY. DIRECTOR GOVIND WILD LIFE VIHAR, PUROLA, UTTARKASHI	0.00	0.00	35731600.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35731600.00</b>
		<b>Total:</b>			<b>0.00</b>	<b>16660000.00</b>	<b>64008770.00</b>
					<b>0</b>	<b>16660000</b>	<b>64008770</b>

134 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	750000.00	0.00
				01101 05 00 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	2000000.00	0.00
				01101 08 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	350000.00	0.00
				02110 01 03 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	4050000.00	0.00
				02110 01 03 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	7139000.00	0.00
				02110 01 08 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	1040000.00	0.00
				02110 01 08 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	40959000.00	0.00
				02110 06 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	500000.00	0.00
				02110 08 00 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	300000.00	0.00
				02110 09 00 25	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	400000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>57613000.00</b>	<b>0.00</b>
			<b>4406</b>	01101 04 00 29	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	200000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>200000.00</b>	<b>0.00</b>
			<b>8443</b>	00109	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	34087184.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>34087184.00</b>
			<b>8550</b>	00101	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	64390688.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>64390688.00</b>
			<b>8782</b>	00103 01	DIR. RAJA JI TIGER RESERVE DEHRADUN	0.00	0.00	17812800.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>17812800.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>57813000.00</b>	<b>116290672.00</b>
						<b>0</b>	<b>57813000</b>	<b>116290672</b>

135 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	580000.00	0.00
				01101 05 00 29 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	1600000.00	0.00
				01101 08 00 25 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	800000.00	0.00
				01101 08 00 29 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	300000.00	0.00
				02110 01 03 29 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	1250000.00	0.00
				02110 01 08 25 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	7041000.00	0.00
				02110 01 08 29 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	43966000.00	0.00
				02110 06 00 29 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	300000.00	0.00
				02110 08 00 25 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	2300000.00	0.00
				02110 08 00 29 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	7687000.00	0.00
				02110 09 00 29 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	300000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>66124000.00</b>	<b>0.00</b>
			4406	02110 01 03 24 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	6796000.00	0.00
			<b>Total:</b>		<b>0.00</b>	<b>6796000.00</b>	<b>0.00</b>
			8443	00109 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	0.00	27769000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27769000.00</b>
			8550	00101 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	0.00	80448615.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>80448615.00</b>
			8782	00103 01 DIRECTOR CARBET TIGER RESERVE RAMNAGAR NAINITAL UTTARAKHA	0.00	0.00	5141000.00
			<b>Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5141000.00</b>
			<b>Total:</b>		<b>0.00</b>	<b>72920000.00</b>	<b>113358615.00</b>
					<b>0</b>	<b>72920000</b>	<b>113358615</b>

136 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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	500000.00	0.00
		<b>Total:</b>			<b>0.00</b>	<b>500000.00</b>	<b>0.00</b>
		8550	00101	DY.DIRECTOR UTTARAKHA VANIKI PRAKSHINA ACADEMY HALDWANI UTTA	0.00	0.00	500000.00
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>500000.00</b>
		8782	00103 01	DY.DIRECTOR UTTARAKHA VANIKI PRAKSHINA ACADEMY HALDWANI UTTA	0.00	0.00	520.00
		<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>520.00</b>
		<b>Total:</b>			<b>0.00</b>	<b>500000.00</b>	<b>500520.00</b>
					<b>0</b>	<b>500000</b>	<b>500520</b>

138 FRD

Asst. Accounts Officer

Progressive wef. 01/04/2018 To 01/03/2019

May 13, 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
				02110 02 00 25	CON OF FOREST WEST CIR HALDWANI	0.00	1900000.00	0.00
			<b>Total:</b>			<b>0.00</b>	<b>36900000.00</b>	<b>0.00</b>
			8443	00109	CON OF FOREST WEST CIR HALDWANI	0.00	0.00	2650000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>2650000.00</b>
			8550	00101	CON OF FOREST WEST CIR HALDWANI	0.00	0.00	4550000.00
			<b>Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>4550000.00</b>
			<b>Total:</b>			<b>0.00</b>	<b>36900000.00</b>	<b>7200000.00</b>
						<b>0</b>	<b>36900000</b>	<b>7200000</b>

Asst. Accounts Officer



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 021	844300109	Civil Deposits	6580143.00
	DFO TEHRI	855000101	Civil Advances	36968905.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	56937758.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 022	844300109	Civil Deposits	23596842.00
	DFO UTTARKASHI	855000101	Civil Advances	37857320.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	59469800.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 023	855000101	Civil Advances	11001157.00
	DFO SOIL CONSERVATOR UTTARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13000000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 024	844300109	Civil Deposits	2384437.00
	DFO DAM DIV-I TEHRI	855000101	Civil Advances	15682509.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11591437.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 025	844300109	Civil Deposits	13040960.00
	DFO NARENDRA NAGAR	855000101	Civil Advances	46718442.57
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	57459684.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 102	FRD 026	844300109	Civil Deposits	3045000.00
	DFO DAM DIV-II UTTARKASHI	855000101	Civil Advances	10776000.00
		855000103	Civil Advances	250000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11026000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 041	844300109	Civil Deposits	21144409.00
	DFO GARHWAL PAURI	855000101	Civil Advances	32047226.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	59768037.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 042	844300109	Civil Deposits	66444683.00
	DCF BADRINATH GOPESHWAR	855000101	Civil Advances	83134113.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	128743297.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 043	844300109	Civil Deposits	2850000.00
	DFO CIVIL & SOYAM PAURI	855000101	Civil Advances	11956900.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12451900.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 044	844300109	Civil Deposits	1827872.00
	DCF SOIL CONSERVATOR ALKAKH NANDA GOPESHWAR	855000101 878200103 02	Civil Advances CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11661622.00 11661622.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 104	FRD 045	844300109	Civil Deposits	11243000.00
	DFO RUDRAPRAYAG FOREST DIVISION, RUDRAPARYAG	855000101  878200103 02	Civil Advances  CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	44665634.00  45643000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 081	844300109	Civil Deposits	61455068.00
	DFO FOREST DIV PITHORAGARH	855000101	Civil Advances	71703636.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	106908349.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 082	844300109	Civil Deposits	24642148.00
	DFO BAGESHWAR	855000101	Civil Advances	74531439.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	98159353.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 083	844300109	Civil Deposits	576790511.00
	DFO ALMORA	855000101	Civil Advances	40605770.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	270357257.00

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 084	844300109	Civil Deposits	67699483.00
	DFO CIVIL & SOYAM ALMORA	855000101	Civil Advances	13466724.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	57662368.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 108	FRD 085	844300109	Civil Deposits	55934961.00
	DFO CHAMPAWAT	855000101	Civil Advances	37287185.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	81854213.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 111	844300109	Civil Deposits	6384359.00
	DCF KEDARNATH GOPESHWAR	855000101	Civil Advances	24154860.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	47882086.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 111	FRD 112	844300109	Civil Deposits	2031000.00
	DCF NDNP JOSHIMATH CHAMOLI	855000101	Civil Advances	66292867.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	71648686.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 112	FRD 121	844300109	Civil Deposits	2344000.00
	DFO FOREST DIV. KALAGARH LANSDOWN	855000101	Civil Advances	30842116.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	35772000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 114	FRD C14	844300109	Civil Deposits	104715.00
	CF SILVACULTURIST NAINITAL	855000101	Civil Advances	3204000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3204000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 151	844300109	Civil Deposits	14146094.00
	DFO FOREST DIV LANSDOWN	855000101	Civil Advances	20094328.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	25425679.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 152	844300109	Civil Deposits	2412500.00
	DFO SOIL CONSERVATOR LANSDOWN	855000101	Civil Advances	10270000.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	10264000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 153	844300109	Civil Deposits	76892921.00
	DFO FORET DIV DEHRADUN	855000101	Civil Advances	45539407.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	125275819.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 154	844300109	Civil Deposits	1766600.00
	DFO SOIL CONSERVATOR CHAKRATA	855000101	Civil Advances	14363760.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	17320600.00



Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 115	FRD 155	844300109	Civil Deposits	34389319.00
	DFO HARIDWAR	855000101	Civil Advances	37050944.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	37038477.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 161	844300109	Civil Deposits	400000.00
	DFO ASC RAMNAGAR NAINITAL	855000101	Civil Advances	8685536.50
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	8399100.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 162	855000101	Civil Advances	13395004.00
	DFO SOIL CONSERVATOR NAINITAL	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	13364000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 163	844300109	Civil Deposits	46237680.00
	DFO FOREST DIV NAINITAL	855000101	Civil Advances	52803040.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	173667089.00

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 116	FRD 164	855000101	Civil Advances	12138000.00
	DFO SOIL CONSERVATOR RANIKHET	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12088000.00

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 181	844300109	Civil Deposits	59970572.00
	DFO FORET DIV HALDWANI	855000101	Civil Advances	41191378.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	80264872.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 182	844300109	Civil Deposits	553355876.00
	DFO TARAI EAST HALDWANI	855000101	Civil Advances	125059738.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	563793849.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 183	844300109	Civil Deposits	86169347.00
	DFO TARAI CENTRAL HALDWANI	855000101	Civil Advances	59291654.15
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	57991410.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 184	844300109	Civil Deposits	48089473.00
	DFO TARAI WEST RAMNAGAR	855000101	Civil Advances	42268689.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	42625539.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 118	FRD 185	844300109	Civil Deposits	11207386.00
	DFO FOREST DIV RAMNAGAR	855000101	Civil Advances	29385953.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	34208087.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 191	844300109	Civil Deposits	4635197.00
	DFO FOREST DIV CHAKRATA	855000101	Civil Advances	22306461.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	26789946.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 192	844300109	Civil Deposits	20758000.00
	DFO UPPERYAMUNA BARKOT	855000101	Civil Advances	17486464.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	51404000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 193	844300109	Civil Deposits	5343972.00
	DFO FORET DIV MUSSOORIE	855000101	Civil Advances	23801203.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	29881903.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 119	FRD 194	844300109	Civil Deposits	58958000.00
	DFO FORET DIV PUROLA	855000101	Civil Advances	21488140.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	77369767.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 261	855000101	Civil Advances	13841350.00
	DPD,UDWDP VIKAS NAGAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	186000000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 266	855000101	Civil Advances	5271573.00
	DPD UDWDP 2 NEW TEHRI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	175599522.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD 267	855000101	Civil Advances	6555836.00
	DPD WDWDPA PAURI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	150900000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 126	FRD C26	855000101	Civil Advances	82259.00
	PD,UDWDP(GARHWA L REGION) MUNI KI RETI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	12376986.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 265	855000101	Civil Advances	2149600.00
	DY. DIRECTOR, UDWDP (PMU),DEHRADUN	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	175700000.00

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 273	855000101	Civil Advances	9998999.00
	DPD,UDWDP,BAGES HWAR	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	210300000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 274	855000101	Civil Advances	9120000.00
	DPD,UDWDP,GANGO LIHAT PITHORAGARH	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	219599879.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD 275	855000101	Civil Advances	16561087.00
	DPD WDWD ALMORA	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	273429264.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTARAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 127	FRD C27	855000101	Civil Advances	100000.00
	PD,UDWDP(KUMAUN REGION) HALDWANI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	11870290.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 130	FRD 301	844300109	Civil Deposits	3841601.00
	SILVA CULTURIST SAAL AREA HALDWANI	855000101	Civil Advances	6041776.00
		878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7259776.00



Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 132	FRD C32	844300109	Civil Deposits	400000.00
	DY. DIRECTOR GANGOTRI NATIONAL PARK,UTTARKASHI	855000101 878200103 02	Civil Advances CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	30542000.00 30542000.00

Receipt OFFICE OF ACCOUNTANT GENERAL, DEHRADUN, UTTRAKHAND

Progressive wef. 01-APR-18 To 01-MAR-19

July 17, 2019

Circle	Division No.	Classification	Acs Dscrptn	Total
CIR 133	FRD C33	844300109	Civil Deposits	35731600.00
	DY. DIRECTOR GOVIND WILD	855000101	Civil Advances	22212170.00
	LIFE VIHAR, PUROLA, UT TARKASHI	878200103 02	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	22725000.00

MONTHS TOTAL:- 7542830205.22